



CLOCKWORK®
INTELLIGENT PRIVATE INVESTING

OVERVIEW

info@clockwork.app

clockwork.app

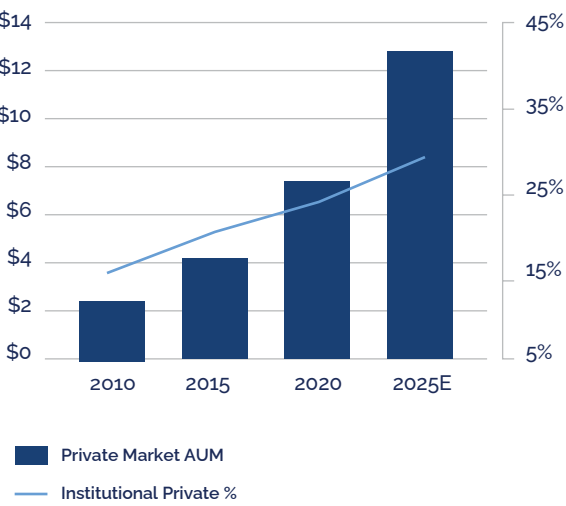
Clockwork is the digital investment office
for private markets.TM

MACRO CONDITIONS

Global investment trends are creating massive upside for private markets with more participants, more capital, and higher allocations than ever.

INSTITUTIONAL

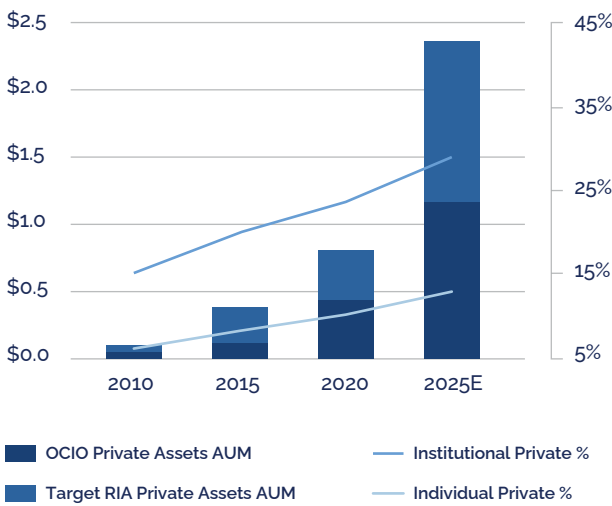
Global Private Market AUM (\$T)



Avg. 2% under-allocation to privates

INTERMEDIARY

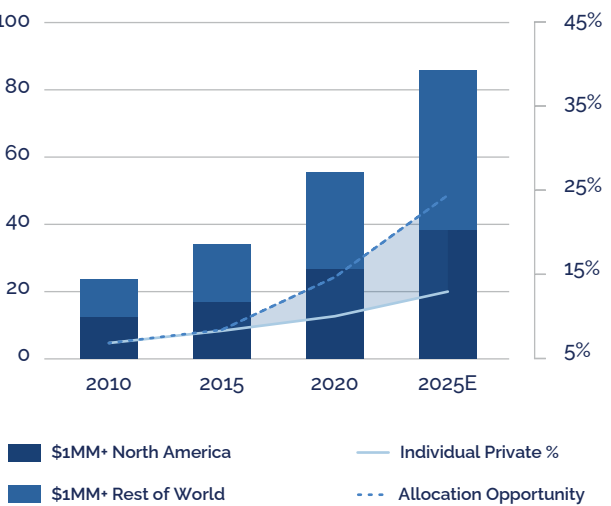
OCIO & RIA Private Market AUM (\$T)



Rising outsourced private investment advice

INDIVIDUAL

Global Millionaires (MM) and Opportunity



\$15T North America opportunity in privates

THE FUTURE OF PRIVATE INVESTING

Clockwork's modern infrastructure enables clarity and precision to drive superior performance.

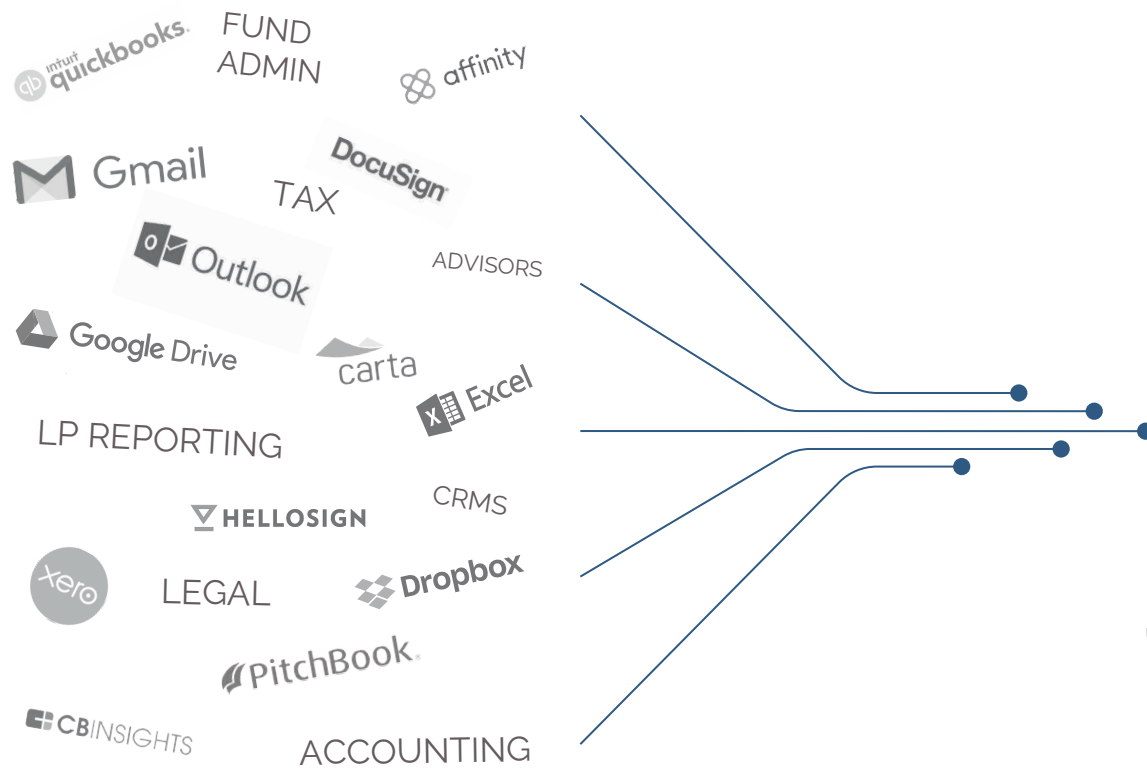
DATA INGESTION



DATA AGGREGATION



DATA PROCESSING

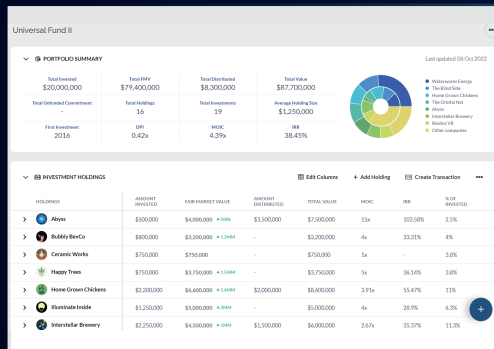


SOLUTION

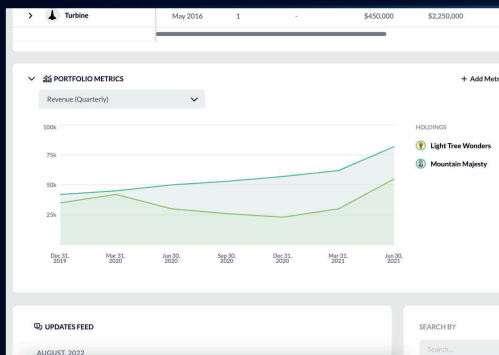
A platform for individuals and intermediaries investing across private funds, SPVs, and directs.

INVESTMENT MANAGEMENT

Portfolio Monitoring

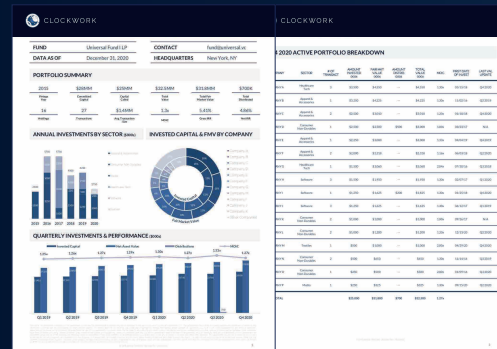


Analytics

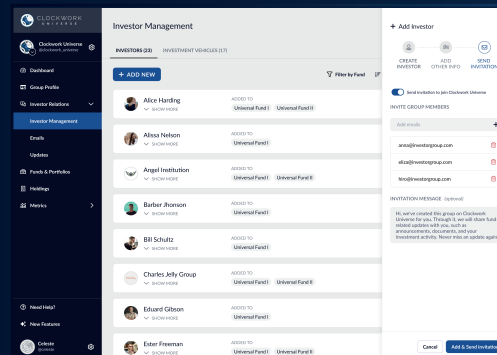


INVESTOR MANAGEMENT

Reporting



Engagement

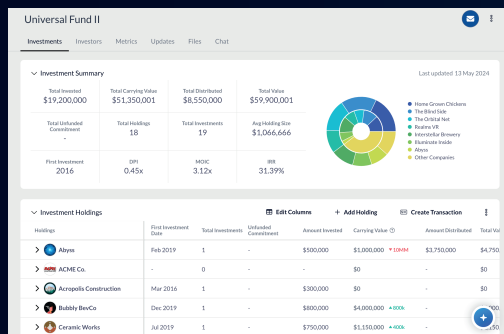


- Investor Relations
- Transaction Management
- Investment Analytics & Insights
- Metrics & KPIs
- Investment Services

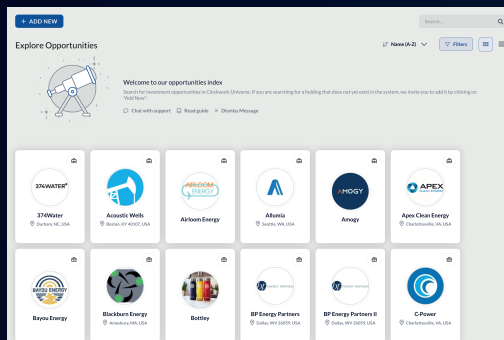
INVESTMENT MANAGEMENT

Consolidation of transactions, investment holdings, and portfolios, customized to suit investor needs.

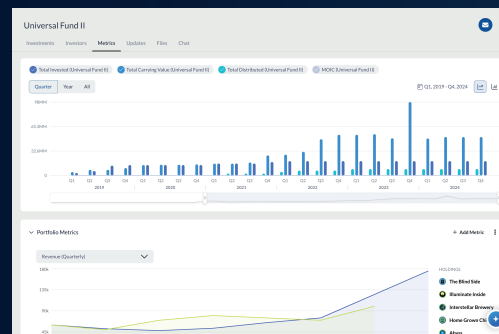
Portfolio Monitoring



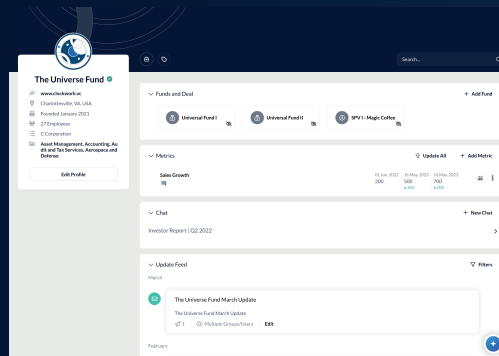
Opportunity Tracking



Investment Performance Metrics



Dynamic Investment Profiles

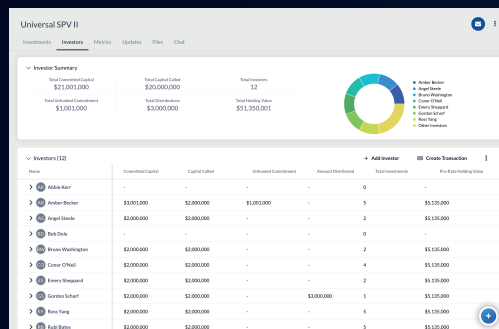


- Performance Measurement
- Customizable Portfolios
- Investment Pipelines
- Data Filtering
- Metrics Tracking

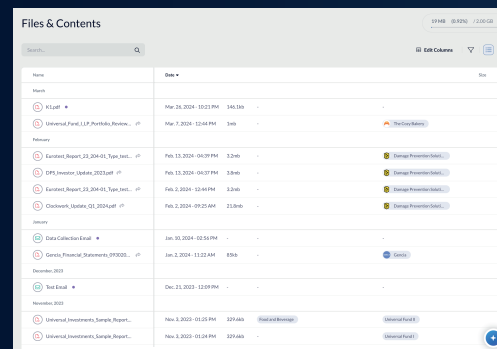
INVESTOR MANAGEMENT

Centrally manage secure team collaboration across updates, communications, files, and data.

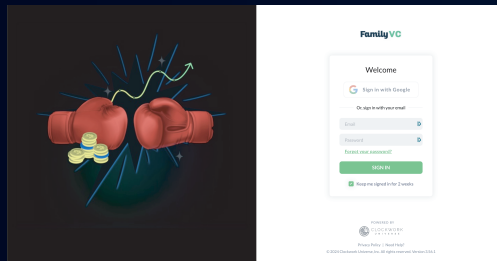
Syndicate Investor Breakdown



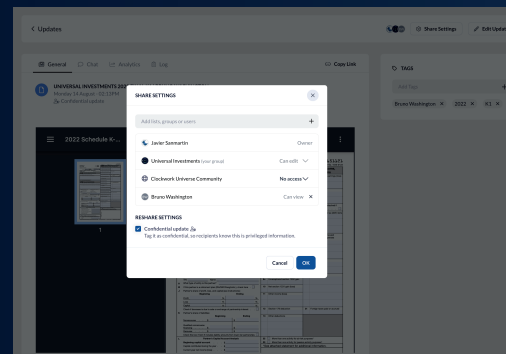
File & Content Sharing



Branded Investor Login



File Permissions



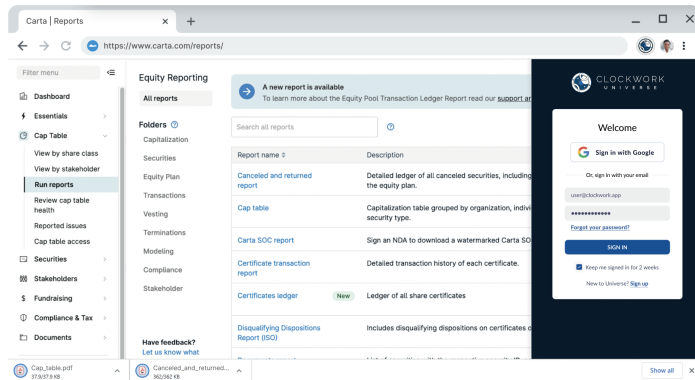
- Automated Emails
- Group Permissions
- List Management
- Secure Portal Access

DATA INGESTION & AGGREGATION

Clockwork as the single source of truth for private investment data.

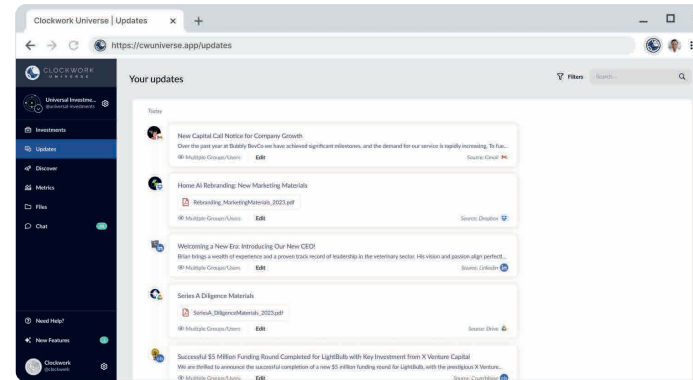
CHROME EXTENSION

Import Data from 3rd Party Sources (ex. Fund Portals)



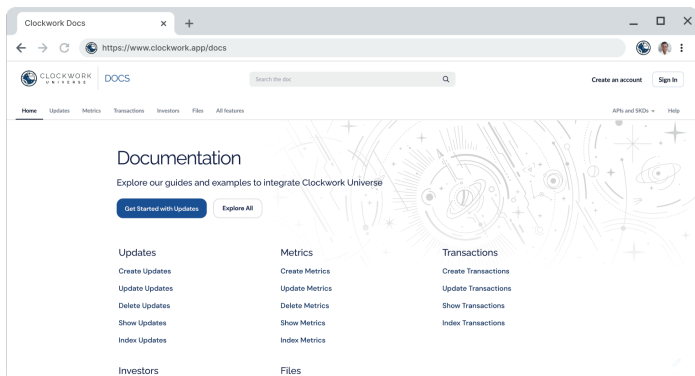
DATA INGESTION GUIDE

AI Cataloging Private Investment Info (from Email, Doc Repos, etc.)



DEVELOPER DOCUMENTATION

Enabling Clockwork Integration with Other Platforms



TRACTION

We've built a track record supporting over \$5B in client assets across private investment ecosystems.

85

Investor
Clients

50,000

Transactions
Monitored

60,000

Total
Updates

\$5 B+

Assets Under
Monitoring

2,000+

Investor
Accounts

7,000 +

Investments
Monitored

SAMPLE CLIENTS

MOSES GATE
HOLDINGS

FAMILY
OFFICE



FAMILY
OFFICE

litquidity

SYNDICATE
SPONSOR



INVESTMENT
NETWORK



FAMILY
OFFICE

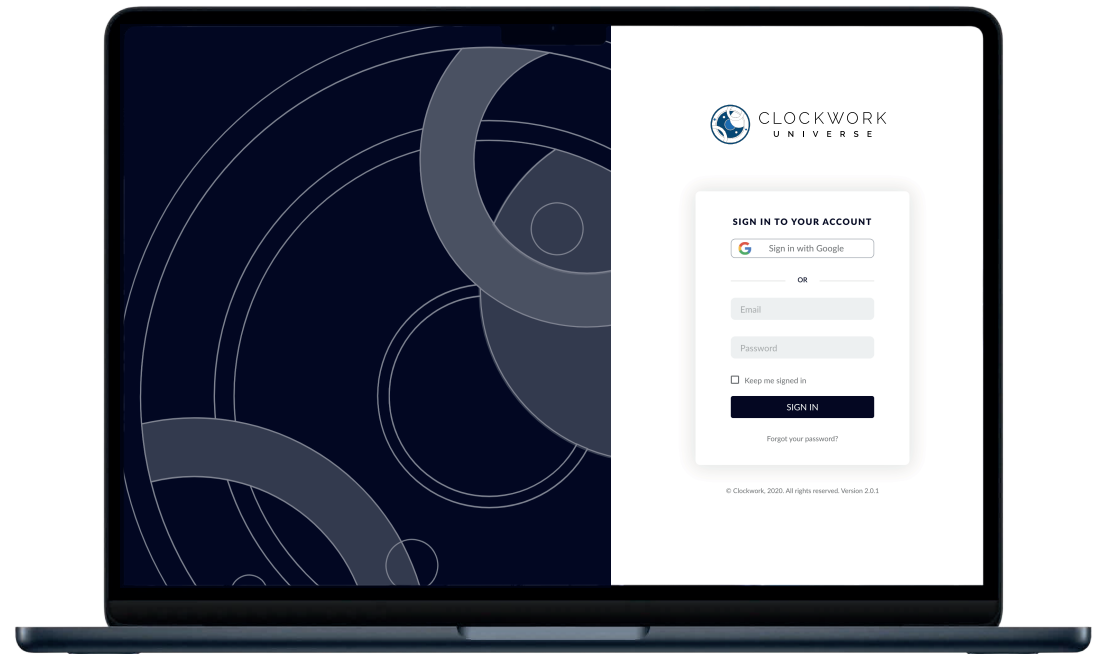


EVERGREEN
INVESTMENT FIRM

CLOCKWORK INVESTMENT SOLUTIONS

Value add team support to complement our proprietary platform.

- PORTFOLIO COMPANY ENGAGEMENT
- SERVICE PROVIDER LIAISON
- DEAL SOURCING FOR FUNDS & DIRECTS
- FIRST LOOK DUE DILIGENCE
- MARKET RESEARCH
- FINANCIAL MODELING
- EXIT SCENARIO & CASH FLOW PLANNING



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CONTACT

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