

<b>Account Setup</b>	
White-glove onboarding Typically 1-2 weeks	✓
<b>Document Collection and Management</b>	
Automated document retrieval Retrieve from 500+ investor portals and email inboxes	✓
Automated document classification	✓
Supported document types Capital calls, distributions, capital statements, investor updates, K-1s, financial statements, etc.	✓
<b>Data Extraction</b>	
Audit trail Track extracted value changes or overrides made by users.	✓
Capital calls Extracts key data based on <a href="#">ILPA suggested transaction types - template v1.2</a>	✓
Capital statements Extracts key data values based on <a href="#">ILPA 2.0 reporting guidelines</a>	✓
Distributions Extracts key data based on <a href="#">ILPA suggested transaction types - template v1.2</a>	✓
Highlighting Know exactly where each extracted values were extracted from the PDF	✓
K1 Extract K1 Front Page	✓
<a href="#">Schedule of Investments (SOI)</a> Extract Portfolio Company, Quantities, Cost and Fair Market Value from Financial Statements	✓
<b>Document Tracking</b>	
<a href="#">Bank statement tracking</a> Track which bank statements you've collected for the period and which ones are still missing	✓
K-1 tracking Track which K1 you've collected for the year and which ones are still missing	✓

<b>Portfolio Company Categorization</b>	
<a href="#">Custom tagging</a> Create custom tags such as geography, growth stage, revenue size, risk level, etc.	✓
<a href="#">SOI Holding normalization</a> Normalize naming conventions of SOI Holding (PortCo) names by assigning aliases.	✓
<b>Reporting &amp; Insights</b>	
<a href="#">Currency conversion</a> USD, CAD	✓
<a href="#">Custom views</a> Filter data and show/hide columns for a personalized view	✓
<a href="#">Daily document notifications</a> Email notification of new documents – delivered daily	✓
<a href="#">Data source audit trail</a> Trace data points back to their location within source documents and inspect calculations	✓
<b>Export</b> Download raw data in XLSX format	✓
<b>Investment positions reporting</b> Total asset valuations and performance metrics (e.g. TVPI, RVPI, DPI)	✓
<a href="#">Look-through analysis</a> Understand your exposure for underlining investments (portfolio company) across all the funds.	✓
<b>Security &amp; Compliance</b>	
<a href="#">ILPA guidelines</a> Mantle's understanding of key documents is aligned with ILPA guidelines	✓
<a href="#">SOC 2 Type II compliant</a> Report available upon request	✓