

Expand your team's capacity, ensure portfolio data accuracy, and gain deeper analysis capabilities by outsourcing your data capture and aggregation



# SOLOVIS ANALYST SERVICES OVERVIEW

Solovis Analyst Services equips you with an outsourced operational infrastructure to simplify how you obtain, centralize, and aggregate all aspects of your portfolio data for review and performance analysis.

With an experienced services team and advanced data collection tools, our Analyst Services offering expands your portfolio data collection capabilities without impacting on your existing resources and gives you confidence in the portfolio information your organization relies on.

## OPERATIONS ANALYST

Outsource Portfolio  
Data Collection



Offload the time-intensive work of collecting and aggregating portfolio data from your managers, custodians and market data vendors and improve the timeliness and accuracy of the portfolio data you rely on for decision making.

## PUBLIC ANALYST

Capture Public Asset  
Holdings Data



Streamline the collection of public fund exposure and holdings data from multiple sources to enable more comprehensive portfolio analysis.

## PRIVATE ANALYST

Capture Private Fund  
Holdings Data



Improve the efficiency and completeness of your private fund holdings data collection, to save time and gain a deeper understanding of your portfolio.

## OPERATIONS ANALYST

Outsource portfolio data collection to expand your team capacity. Operations Analyst helps you improve the timeliness and accuracy of portfolio performance data. Our team processes transaction notices, valuation statements, and manager estimates; books and reconciles cashflows; reviews custodial feed data for accuracy; and can also provide month-end reconciliation to a custodian or administrator.

### KEY FEATURES

- Collection of portfolio data from multiple sources
- Extraction of market values and transaction information across asset classes
- Reconciliation and quality assurance checks

## PUBLIC ANALYST

Enable deeper analysis of your public investment holdings. Public Analyst streamlines exposure data collection, enabling more comprehensive portfolio analysis. We pull data from holdings reports, manager letters, risk reports, custodial feeds, and 13-F filings in order to high-quality deliver sector, geography, asset type, and holdings exposure information.

### KEY FEATURES

- Collection of underlying holding and exposure data on public markets funds, including hedge funds
- Exposure capture across Sector, Geography, and Asset Type
- Enables analysis at Portfolio, Fund and Underlying Holdings levels

## PRIVATE ANALYST

Enable deeper analysis of your private investment holdings. Private Analyst enables a holistic view of your holdings and exposure information across all of your private limited partnerships. By creating consistency across your investment universe and providing accurate visualizations of what you own, in the way you want it organized, you are just a click away from better understanding your private markets investments.

### KEY FEATURES

- Collection of underlying holding and exposure data on private markets funds, including co-investments
- Exposure capture across Sector and Geography
- Enables analysis at Portfolio, Fund and Underlying Holdings levels

Solovis is a leading multi-asset-class portfolio management and analytics platform. Use the Solovis product suite to streamline portfolio data operations and gain the insights you need to drive portfolio decisions. Understand your total portfolio and how its performing, mitigate risk while maintaining return objectives, and make your portfolio data collection and management more efficient and effective.

[Learn more at www.Solovis.com](http://www.Solovis.com)