

Gain a holistic view of your multi-asset class portfolio to improve operational efficiency and enable better investment decisions

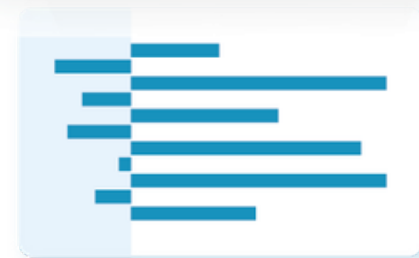
SOLOVIS PORTFOLIO ANALYTICS

Portfolio Analytics provides instant insight across your entire multi-asset class portfolio. Improve visibility with one dashboard for modeling, analysis and reporting. Conduct bottom-up portfolio analysis from any angle. Empower users with powerful, easy to use report writing tools to meet the needs of all constituents.



USE PORTFOLIO ANALYTICS TO:

- 1. Understand Your Total Portfolio and How it is Performing** Gain a holistic view of your multi-asset class portfolio, what you own, and how its performing.
- 2. Manage and Plan Your Private Markets Portfolio** Solovis uniquely caters to private and public investments in one place, without compromising on private markets investment analysis capabilities due to a flexible system data architecture and purpose-built analytics module.
- 3. Efficiently Report to Stakeholders** With real-time reports and performance tracking, provide continual and customized communication on all aspects of your portfolio to your investment teams and external stakeholders.

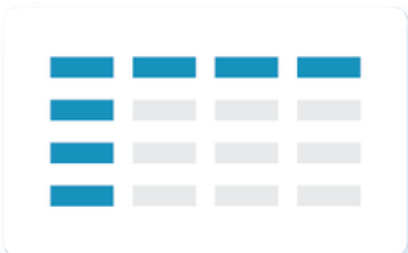


KEY FEATURES:



- Create customizable reports and visualizations for analyzing performance, risk, liquidity and exposure across liquid and illiquid assets
- Analyze total portfolio performance and value across all asset classes
- Exposure analysis across sector, geography, and asset type
- Identify exposure to a single security and long/short positions across funds

- Track Actual vs. Target asset allocation and attribution to return
- Track available liquidity
- Understand fastest redemption of liquidity



- Analyze PE fund and co-investment performance
- Conduct J-Curve Analysis at an individual fund level
- Track Fees and Expenses across funds Benchmark private investments against Public Market Equivalents

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