

Expand and streamline the collection of your private fund investment holdings to save time and enable deeper portfolio insights

SOLOVIS PRIVATE ANALYST

Constructing a single, accurate view of your private markets portfolio can be cumbersome and challenging due to the inconsistencies in how managers structure and provide data, as well as the inherent timing lags of private fund reporting.

Private Analyst is an outsourced data collection and enrichment service that enables a holistic view of 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 a better understanding of your private markets investments.

HOW PRIVATE ANALYST HELPS ASSET OWNERS:

With Private Analyst, you can improve efficiency and completeness in the collection of your private investment holdings, at the fund- and asset-level, to save time and gain a deeper understanding of your private markets portfolio.

Accelerate the collection
of holdings data



Applying automated workflows and processes, Private Analyst seamlessly extracts and updates underlying holdings' exposure information for your private fund investments.

Gain deeper insights
into exposures



Private Analyst enables deep insights into portfolio, fund and underlying holdings to support detailed, multi-tier analysis across your investment universe.

How it Works

Our experienced team offloads the cumbersome process of gathering and inputting data from your private fund managers to free up your valuable resource. Our robust workflows and tools ensure data is collected quickly and comprehensively to enable faster access to data after quarter-end.



Step 1: Document Collection

With client and manager approval, Private Analyst teams are automatically notified and receive access to new documents sent to you from your managers or published to virtual data rooms, including: holdings reports, manager letters, risk reports, custodial feeds, and 13-F filings.



Step 2: Document Processing

When new documents are received, Private Analyst teams efficiently extract and process information on underlying holding and exposure data on private markets funds, including co-investments, from received documents.



Step 3: Data Publishing

With data extracted, our team uploads it into your Solovis Portfolio Analytics account ready for you to review, analyze, and report on using the platform's tools.

In Portfolio Analytics you can analyze private fund exposure at portfolio, fund and underlying holdings level, and view exposure by industry and geography.

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