

Gain better insights into the impact of future investment decisions on your portfolio performance, liquidity, and risk

# SOLOVIS PREDICT

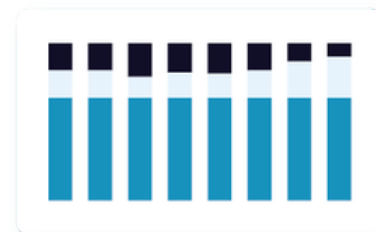
Predict empowers your investment team with a simple, powerful interface that enables modeling of a variety of investment variables to illuminate impacts on performance, risk and liquidity.

Transform the speed, accuracy and confidence with which you make investment decisions across a complex, multi-asset class portfolio.

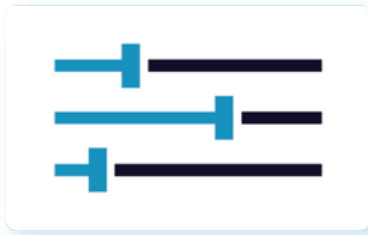


## USE PREDICT TO:

- 1. Assess the Evolution of Your Asset Allocation** Quickly assess your portfolio's allocations relative to target over time by layering in capital market assumptions to your current positions.
- 2. More Easily and Accurately Project Potential Investment Outcomes** Measure the impact of decisions on allocation, liquidity, and portfolio exposures with an easy-to-use set of modeling tools.
- 3. Tackle Complex Private Equity Modeling with Ease** Reach and maintain your allocation target with commitment forecasting tools.
- 4. Reduce Operational Risk and Modeling Complexity** Predict helps reduce operational risk and inefficiencies stemming from the use of disparate systems for data warehousing and projection modeling.

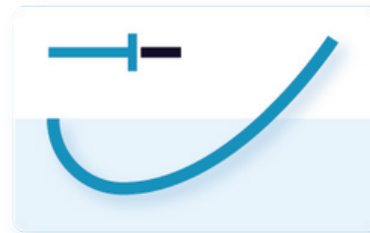


## KEY FEATURES:



- Adjust market assumptions and time horizons to create asset allocation and performance projections
- Combine separate projection scenarios into one fully-integrated model for a holistic view of future outcomes
- Know how potential allocation risks may appear in your portfolio through Predict's exposures analysis

- Understand the liquidity profile of your projected portfolio
- Manage cash with with focused cash planning tools
- Drive your private investment modeling through customizable J-curves



- Manage Private Equity Cash Flow and Pacing Model
- Seamless flow of data from the Solovis platform to power your investment scenarios
- Streamlined and intuitive web interface

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)