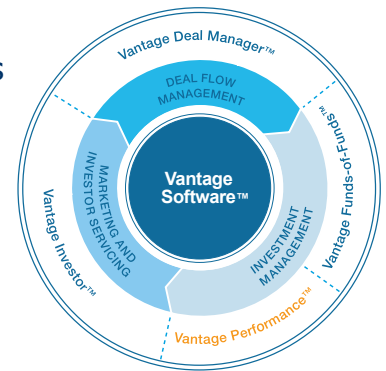


# Vantage Performance

Specialized quantitative and qualitative analyses are essential to managing investments and creating meaningful reports. Vantage Performance allows investment managers to evaluate and manage their investments while providing investors with the necessary transparency they require.



## Dynamic Functionality

Vantage Performance provides powerfully advanced functionality to analyze your investment portfolios and transactions. This modular investment management application delivers extensive reporting and analysis functionality enabling private investment managers, funds-of-funds and advisors to:

- Support FAS 157 Portfolio Valuations
- Evaluate deals throughout their life cycle, from investment through realization
- Monitor performance via a dashboard by company, fund, industry, region, strategy, and/or deal professional
- Track projections for follow-on investments and prospective new deals
- Integrate functionality with most back-office accounting systems and administrators
- Record manager and portfolio company news and events

## Sophisticated Contact and Document Management

Vantage Performance includes sophisticated electronic document management tools for organizing and storing investment portfolio and client documents, all critical components of the investment management process.

Specialized features include document versioning and full text search within documents. Streamline and enhance communications by integrating with Microsoft Outlook and your handheld wireless device.



# Vantage Performance

## Powerful Reporting Capabilities

Vantage Performance takes investment management and performance reporting to a whole new level. Using the embedded report generation tools or Microsoft Office products such as Excel, you can create custom reports based on your preferred report templates.

Our comprehensive Web-enabled reporting enables you to meet increasingly rigorous compliance demands to document your investment activities on behalf of your firm and investors.

- Investment strategy, demographic, diligence, and contact information
- Summary investment analysis and dashboard reports
- Flexible portfolio company financial import and online data entry capabilities
- Portfolio reporting of operating results (budgeted, actual, financing plan, etc.)
- Historical and projected IRR analysis and portfolio cashflows
- Import/export to Microsoft Excel for further analysis and graphical reporting
- Automated report distribution (mail, e-mail, fax, et-cetera.)
- Consolidated portfolio reporting and sector-specific analysis
- Ability to generate PDF reports for viewing on any platform

## Integrates with a Wide Range of Solutions

Vantage Performance integrates with virtually any investment management tool you may already have in place. Unique to the marketplace, this powerful plug-and-play flexibility ensures that your users enjoy the high-quality, high-touch experience they have come to expect from your firm.

- Import/export with other familiar business processing tools, such as Microsoft Outlook, Word, and Excel
- Web interface and connectivity
- Industry-standard Microsoft desktop, server, and database compatibility

