

Solovis is the first true multi-asset class, multi-currency portfolio management, analytics and investment reporting platform developed for limited partners and asset allocators.

SPEED • FLEXIBILITY
UNMATCHED POWER



THE HOLISTIC APPROACH



Data Aggregation

Solovis aggregates & normalizes data across your entire investment universe into a centralized database to feed reports from front-to-back office



Performance

TWRs & IRRs under multiple methodologies for all asset classes under any user-defined time intervals



Risk & Exposure

Detailed risk & exposure reporting with look-through to fund level & security level contributions



Liquidity

Integrated liquidity model that handles tranches, series, side-pockets, mins/max, gates, penalties, and more



What-If Scenarios

Analyze & model future cashflow, the effects of trades, subscriptions, redemptions, liquidity, calls & distributions



Analyst Services

Solovis analysts act as an extension of your team, modeling hedge fund exposures, private equity portfolio detail, inputting transactions & full data reconciliation

Built by practitioners
for practitioners

View, manage, & analyze
your **entire investment universe**
on one platform

Streamline **front-to-back**
office communication

Full extensibility to Excel
live link spreadsheets to the
Solovis database

Purpose-built for
Single and Multi-Family Offices