

Ipreo Solutions for Family Offices



ELIMINATE THE BURDEN OF COLLECTING, AGGREGATING, AND NORMALIZING PRIVATE MARKETS DATA

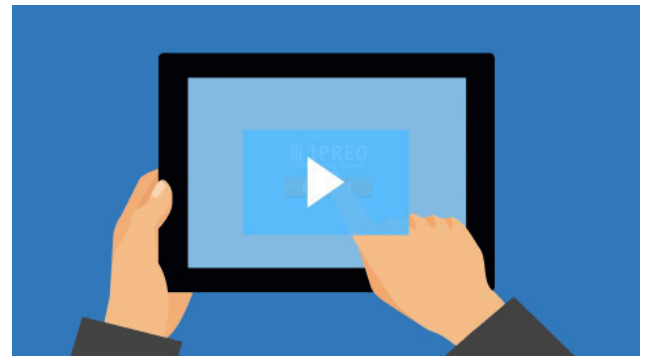
Ipreo will collect and process your investment data into your own actionable central source of truth. Gain complete transparency into the lifecycle of your investments, including daily cash flow transactions, quarterly investor and fund reporting, as well as portfolio company performance and valuation metrics.

Centralize investment data on Ipreo's iLEVEL technology platform and connect with Ipreo's extensive GP and LP network. Evaluate manager alpha more clearly and assess your risk and exposure across all your investments.

STOP CHASING THE DATA

Ipreo's managed data services for family offices leverage technology and people to ensure our collection process is automated, timely, accurate, and secure.

Our service team supports hundreds of clients and thousands of funds and assets on a quarterly basis while complying with industry-standard control processes.



KEY FEATURES

Create a Single Source of Truth

with a central, accessible repository for private and public investment data and documentation.

Follow ILPA Best Practices

with templates that format GP source documents to meet ILPA's reporting recommendations.

Tighten the Audit Trail

with data that can be traced back to the source with one click from spreadsheets or interactive portal reports.

Access Data Anywhere

in your choice of a secure, 24/7 web portal, cloud-linked spreadsheet, PDF, or iPad app.

Outsource Data Collection

to our professional managed data services team for exceptional data quality and control.

Use iLEVEL's Excel Add-Ins

to flow data into spreadsheets and use custom formulas to slice and dice it any way you choose.



TOTAL CLARITY AND CONTROL

iLEVEL enables family offices to see, control, and use investment data in new and powerful ways that enhance visibility, compliance, and investment insight. View asset valuations, operating performance, and KPIs.

Visualize, analyze, and share data in a portal that supports graphical displays and tables with audit trails for complete transparency. Export the data to Excel or PDF to create customized stakeholder reports.

FIND OUT HOW iLEVEL AND MANAGED DATA SERVICES CAN ENHANCE PERFORMANCE AT YOUR FIRM. CALL **(212) 849-3800** OR EMAIL **PCM-GLOBALSALES@IPREO.COM**



DATA COLLECTION

Minimize the administrative burden and improve downstream processing. Consolidate capital calls, distributions, partners' capital statements, and SOIs in a single source of truth.



PERFORMANCE BENCHMARKS

Drill into holdings, valuations, or IRR performance at the asset level or aggregate fund and portfolio levels. View exposures by vintage year, geography, sector, region, or strategy.



REPORTING ANALYTICS

Visualize, analyze, and share data in a portal or interact with graphical displays and tables. Export to Excel or PDF and trace data points back to the data source and documentation with one click.

IPREO SOLUTIONS BRING TRANSFORMATIVE DATA INTELLIGENCE TO A WORLDWIDE COMMUNITY OF PRIVATE MARKET PARTICIPANTS.

7 of the top 10 private equity firms

5 of the top 10 venture capital firms

450+ clients worldwide

4 billion+ data points tracked

6,000+ funds processed

5,800+ capital structures