

Private Equity

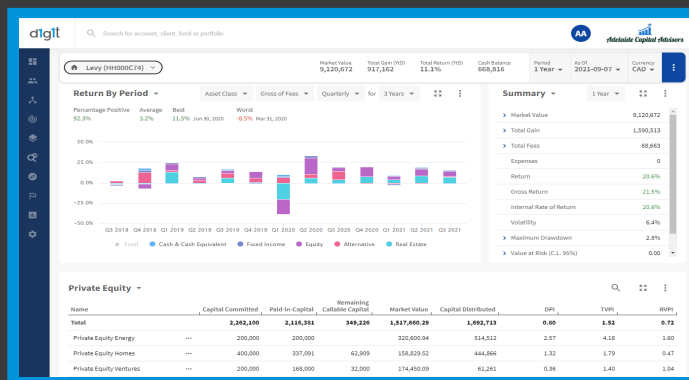
Are your systems ready?



To **DEMONSTRATE**
the Performance Benefit



To **ASSESS**
the Risk Contribution



To **PROVIDE**
Consolidated Reporting

...all in one place!

Private Equity

Helps better align investor and investment objectives

Can you demonstrate the benefits to your clients?

› Show the value added to the portfolio

Demonstrate the benefits of adding private equity to the portfolio and the impact of diversification using d1g1t's risk and return analytics.

Illustrate that you're not just following the benchmark, but actively creating value by using metrics such as active management (alpha), correlation, percentage of positive months and more.

› Report a range of performance metrics

Choose whether to report money-weighted returns on private equity in isolation or across the entire portfolio on a consistent basis, using either a true daily internal rate of return (IRR) or a modified Dietz calculation.

› Understand cash flows and their impacts

Use detailed transaction history to keep track of the remaining committed capital and estimate future cash flows to help investors understand the future liquidity of their portfolio.

Report GIPS[®]-mandated ratios, including distribution to paid-in capital (DPI), paid-in capital to committed capital (PIC), total value to paid-in capital (TVPI) and residual value to paid-in capital (RVPI)

› Simplify the administration

Through d1g1t's partnerships with industry leading data aggregators, the collection and processing of reports from general partners can be automated, so that investments are updated and reconciled without manual intervention.