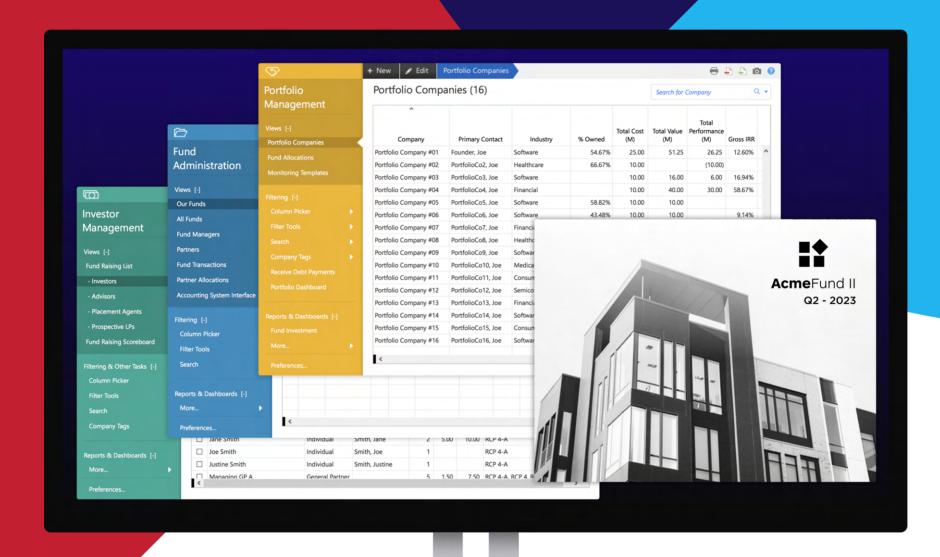
# Fund Accounting Software

Improve operational efficiency and maximize returns.



### A part of the Relevant EquityWorks Platform:



#### **Capital Raising Portal**

Our groundbreaking way to share new fund and direct investments, and let LPs invest.



#### **Fund Accounting Software**

Now in its 9<sup>th</sup> generation, tools to simplify fund management and drive efficiency in your back office.



#### **Investor Portal**

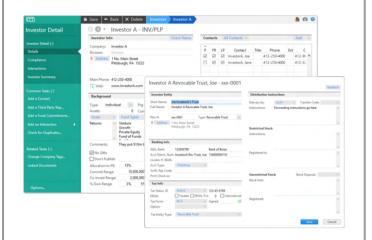
An immersive experience that delivers the transparency your limited partners deserve



# Tools of the trade for your back office.

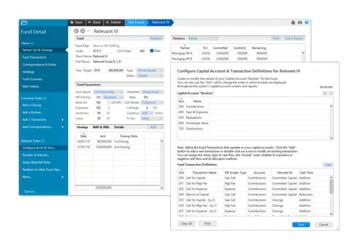
After you've raised money with our Fund Raising Portal, introduce your fund accounting team to a new level of convenience and drive unprecedented efficiency through your back office.

#### **Investor Management**



Track investors and their entities, contacts, notification preferences, KYC details, and commitments.

#### **Fund Administration**



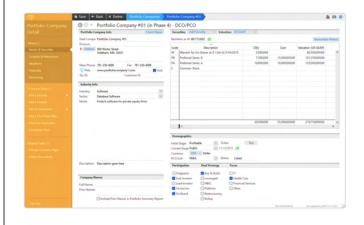
Model your fund or direct investment's structure, entities, closings, share classes, capital accounts, and waterfall.

#### **Investor Reporting**



Generate industry-standard quarterly reports, capital account statements, capital call notices, and more.

#### **Portfolio Management**



Invest in funds, portfolio companies, or properties. Then, manage securities, quarterly revaluations, cap tables, and financials.

#### **LP Communications**



Email notifications to your limited partners, or post them to the Investor Portal.

## **Accounting Systems**



Seamlessly integrate and share data with popular accounting software and general ledger solutions.

Relevant delivers software experiences that help private equity professionals get more done, with less effort, while enhancing communications and transparency for your fund's investors.

Request a demo at www.relevant.us