

10 Reasons to Use Fundwave

A Day In Life



Shared Drives



Investor Allocations



Manual Approval



Email / Upload



Contact Details



Mail Merge



PDF Convert



Split PDF Files



What If You Could...



10 Reasons To Use Fundwave

#1 Get More Done, Faster

Level up your fund administration to institutional investor standards and increase transparency of your fund data.

Generate Capital Notices and NAV Statements for all your investors within minutes.

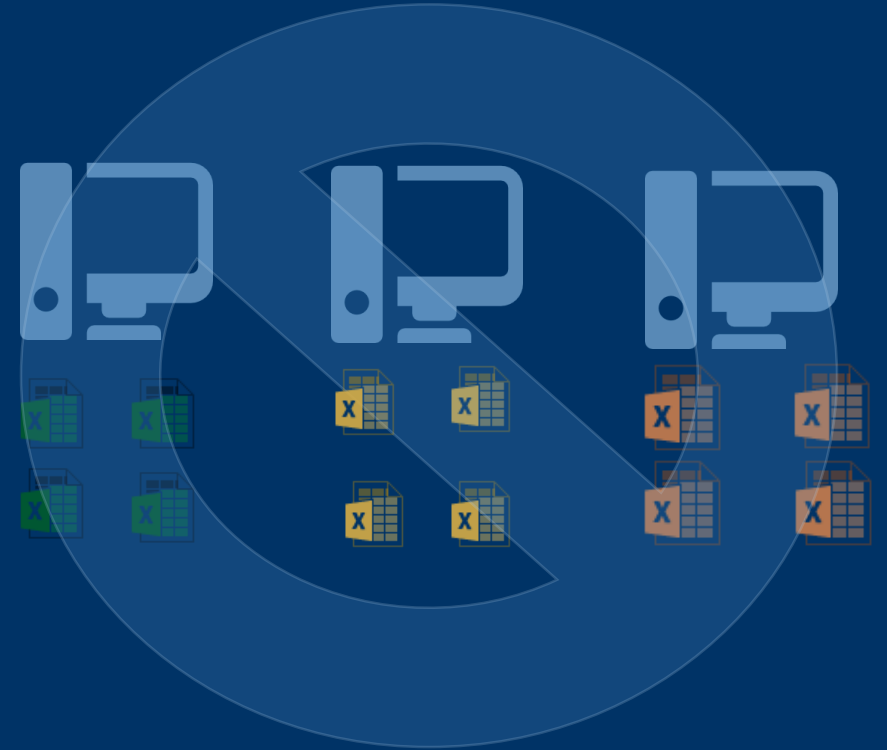


Fundwave

#2 Take Control Of Your Data

Access your data from a single source and take control of data that is otherwise stored in excel sheet across user machines.

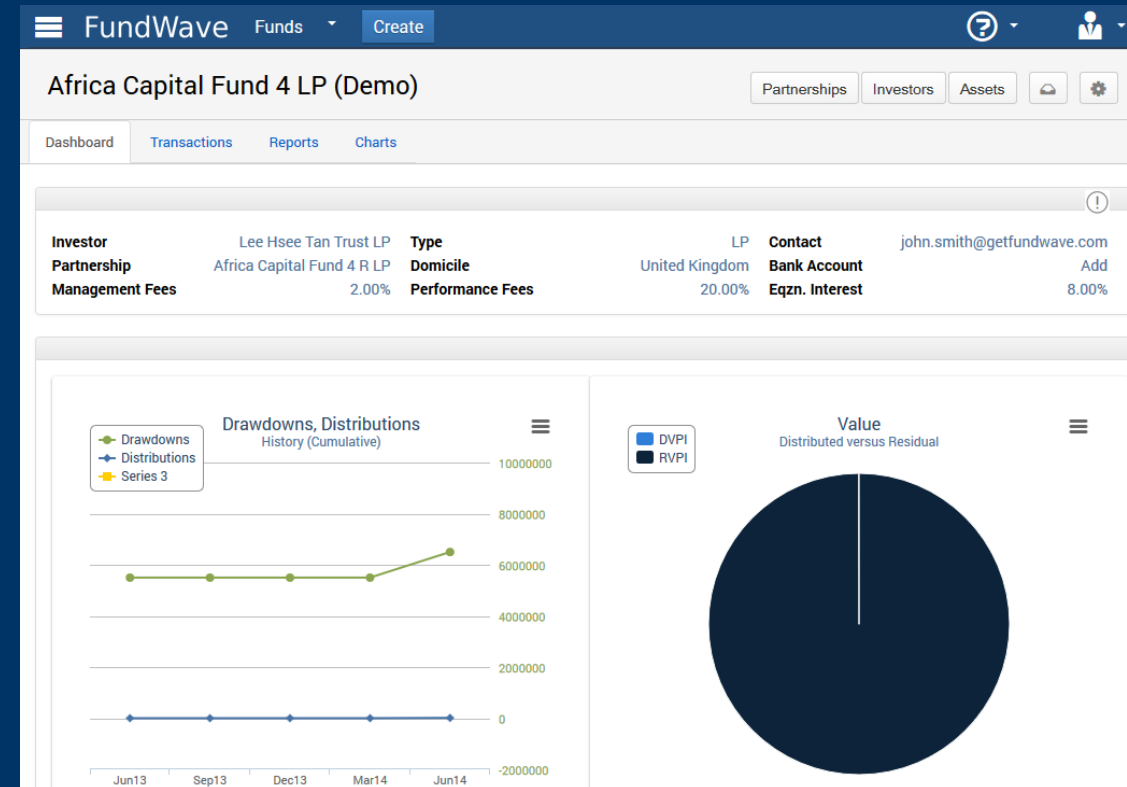
A single source of truth also ensures you have the correct data you need on tap, ready to report to your investors.



#3 Stay Close To Your Investors

Offer your investors the reporting they need, and when they need, with only a few taps.

The investor dashboard gives instant access to numbers such as commitment, undrawn commitment and key ratios such as DVPI, IRR etc.



#4 Accelerate Your Fund Operations

Drastically increase the velocity of your fund operations by automating even the most complex allocations and reporting.

Reduce the time of your team spent in fund administration and focus where you should.



#5 Customized Reporting

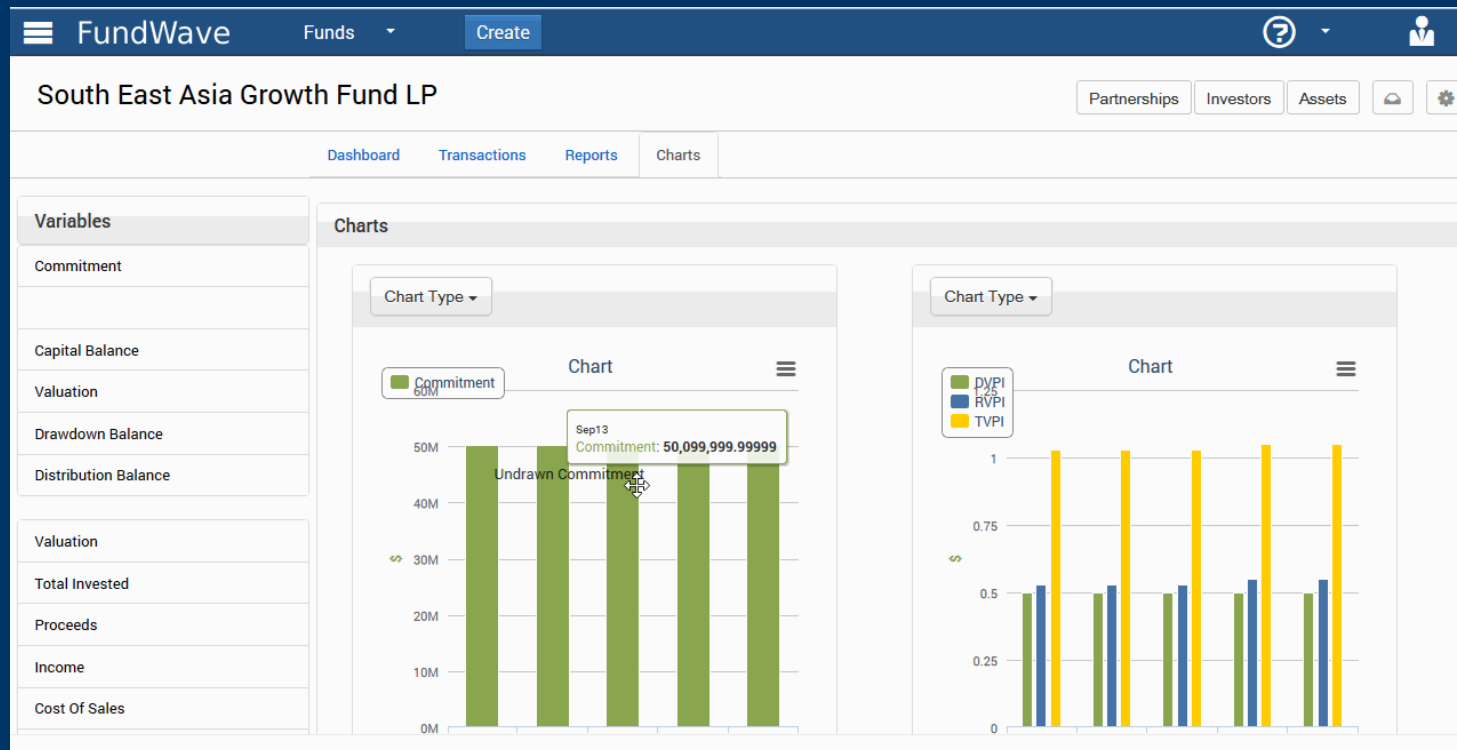
Creating custom reporting templates for your investors is now a DIY affair, requiring no database specialists.

Generate different reports for different investors and opt to report in the ILPA data standards.

Africa Capital Fund 4 LP (Demo)			
Eastern Oportunities Fund LP			
	US\$		
Amount payable to the partnership:	33,833,333.33		
Date due:	Jun 24, 2014		
	US\$		%
Total commitment:	15,000,000		100
Undrawn commitment			
Before this call:	12,250,000.01		81.67
Effect of current call:	-34,000,000		-226.7
After this call*:	-21,749,999.99		-145
Drawdowns			
Previous drawdowns:	2,749,999.99		18.33
Current drawdown:	34,000,000		226.7
Total drawdowns:	36,749,999.99		245
Distributions			
Previous distributions:	0		0
Current distribution:	166,666.67		1.111
Total distribution:	166,666.67		1.111
Capital Account			
Capital account balance b/f:	2,749,999.99		18.33
Current drawdown:	34,000,000		N/A
Current distribution:	-166,666.67		N/A
Capital account balance c/f:	36,583,333.32		243.9

#6 Data Visualization

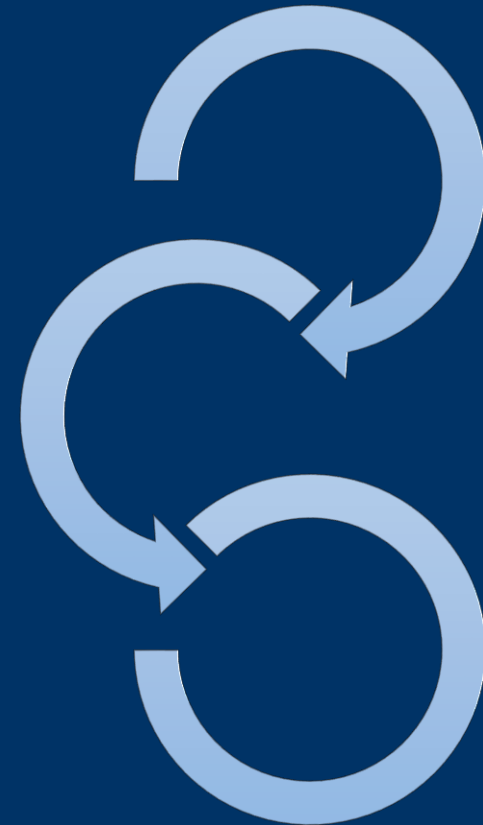
Visualize your data with Drag and Drop graphs to get the most intuitive and fastest data visualization ever available to private equity funds.



#7 In-built Process Workflows

Meeting the strictest of compliance requirements is now a breeze with an in-built 4 eyes check, including role based access control to Fundwave.

Assign initiator, approver and administrator roles to run a tight ship using Fundwave.



#8 Enterprise Grade Security

Using your security service, you can ensure that you're securely authenticated into Fundwave.

Get up and running quickly with out of the box integration with LDAP, Active Directory or Google Apps for user management and authentication.



#9 Easily Configure Your Fund Structure

Calling capital in different investor accounts or investing capital in different instruments is now only a tap away.

You can excuse investors from an asset and even calculate management fees and carry waterfalls at different rates for different investors.

The screenshot displays a web-based configuration interface for a fund structure. It consists of several sections, each with a title and a form field:

- Fund's Commitment:** A text input field containing "10,000,000". Below it is the text "The total commitment of the fund to the asset."
- Fully Diluted Stake %:** A text input field containing "20". Below it is the text "The Fully Diluted Stake of the Fund in this Asset."
- Deal Type:** A dropdown menu with "Expansion" selected. Below it is the text "The deal type for this asset."
- Sector:** A dropdown menu with "Gold Mining" selected. Below it is the text "The industry sector of this asset."
- Excused Investors:** A text input field containing "Lee Hsee Tan Trust LP" with a small 'x' icon to its right. Below it is the text "The investors which are excused from this asset."
- Investor Accounts:** A dropdown menu with three options: "Debt and Equity Accounts", "Debt and Equity Accounts" (highlighted in blue), and "Equity Account Only".

At the bottom left of the form is a blue button labeled "Save Asset".

#10 Hit The Ground Running

Implementation schedules spanning months are history.

Reduce opportunity cost and get to work in days!



Try it today

www.getfundwave.com/try