

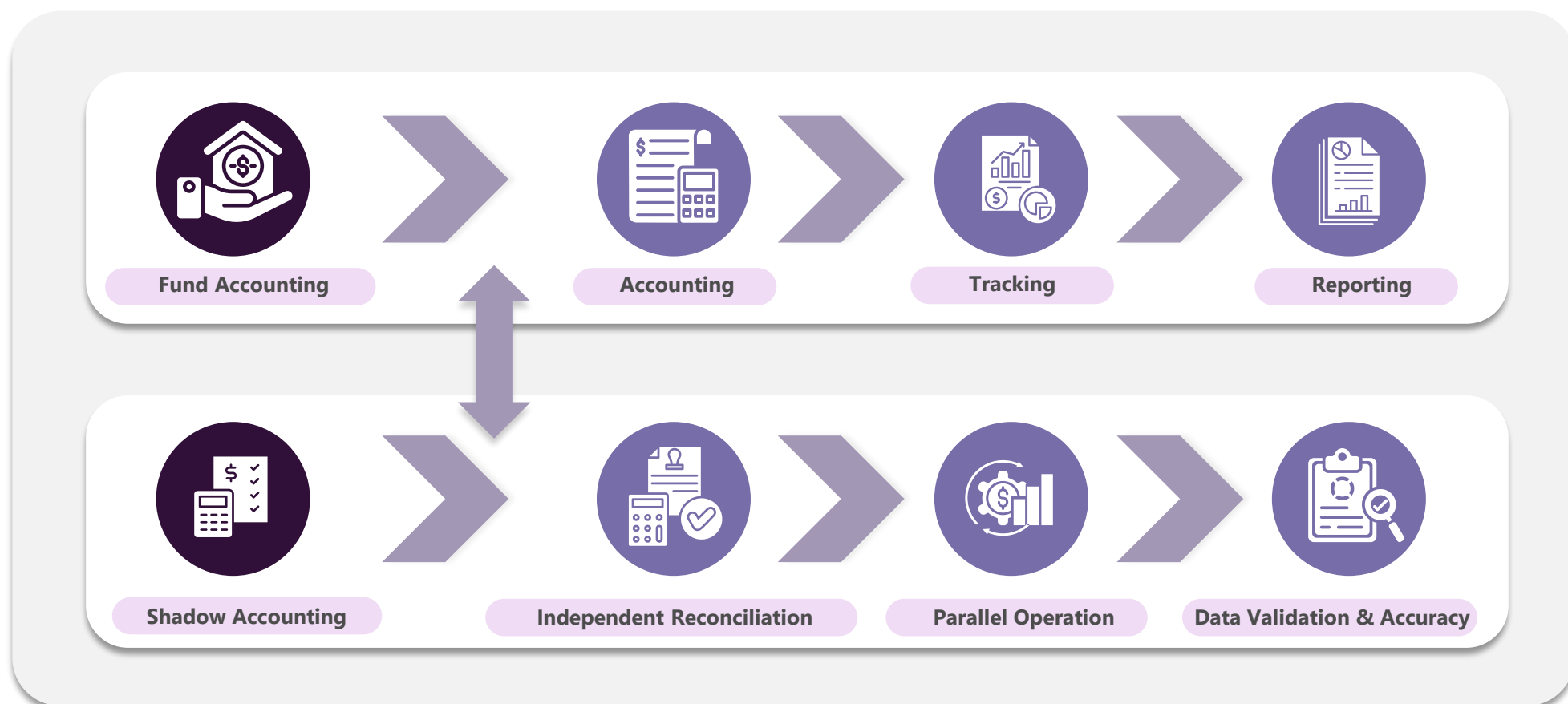
# Investment Ops support



# Understanding Investment Operations Support

**What It Is:** Investment operations support involves the people, systems, and processes that enable and support core investment management activities. This includes maintaining the investment book-of-record, managing post-trade execution activities, and ensuring accurate position and cash management.

**Why It Matters:** Efficient investment operations are the backbone of smooth fund management. Here's a quick look at the key elements of the fund accounting and shadow accounting process flow:



# Capital Activity

**What It Is:** Efficiently managing contributions, withdrawals, and capital distributions for private equity funds.

**Why It Matters:** Ensures transparency and accuracy in managing investor capital flows.

## Evalueserve Advantage



# Transaction Management

**What It Is:** Tracking and executing trades across various asset classes seamlessly.

**Why It Matters:** Accurate transaction management prevents bottlenecks and facilitates timely fund operations.

## Evalueserve Advantage



**Real-time trade support:** Utilizing cutting-edge systems like Order Management Systems (OMS) for efficient trade execution and validation.

**Comprehensive trade lifecycle management:** From initiation to settlement, ensuring accuracy and compliance.



**Risk mitigation:** Advanced analytics to identify and manage potential risks in trading activities.

# Reconciliation

**What It Is:** Aligning fund records with custodians, administrators, and internal books.

**Why It Matters:** Prevents discrepancies, improves data accuracy, and ensures compliance.

## Evalueserve Advantage

- **Swift identification and resolution of breaks:** Ensuring smooth daily operations.
- **Automated reconciliation processes:** Leveraging technology to enhance accuracy and efficiency.
- **Comprehensive data integrity checks:** Ensuring all records are aligned and discrepancies are promptly addressed.



# Reference Data & Corporate Actions

**What It Is:** Maintaining accurate securities data and processing corporate actions like dividends and mergers.

**Why It Matters:** Improves decision-making and keeps portfolio information up to date.

## Evalueserve Advantage

- **Meticulous management of reference data:** Ensuring data accuracy and reliability.
- **Efficient processing of corporate actions:** Timely updates on dividends, mergers, and other corporate events.
- **Enhanced portfolio accuracy:** Supporting informed investment decisions and strategic planning.



Securities



Dividends and  
mergers



Corporate actions



Decision-making



Portfolio

# Pricing/Valuation

**What It Is:** Determining precise asset prices for portfolio valuation.

**Why It Matters:** Accurate pricing is critical for fund performance evaluation.

## Evalueserve Advantage



### Reliable valuations

Backed by advanced analytics and thorough reviews.



### Comprehensive valuation methods

Including Discounted Cash Flow (DCF), Comparable Company Analysis (CCA), and Precedent Transactions Analysis (PTA).



### Market-driven insights

Leveraging real-time data for precise asset pricing.

# NAV Calculation

**What It Is:** Calculating the Net Asset Value (NAV) to determine fund worth.

**Why It Matters:** NAV forms the basis for reporting and investor transparency. Evaluateserve Advantage:

- **Accurate and timely NAV calculations:** Ensuring investor confidence.
- **Detailed fund accounting processes:** Tracking inflows, outflows, and asset valuations.
- **Regulatory compliance:** Adhering to industry standards for transparency and accountability.





# Admin & Regulatory Reporting



**What It Is:** Generating operational and compliance reports as per industry standards.

**Why It Matters:** Meets regulatory requirements and enhances accountability.

**Evalueserve Advantage:**

- **Comprehensive reporting:** Tailored to client needs, ensuring compliance and clarity.
- **Advanced data management:** Utilizing technology for efficient report generation and distribution.
- **Global regulatory compliance:** Meeting diverse jurisdictional requirements with precision.

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