

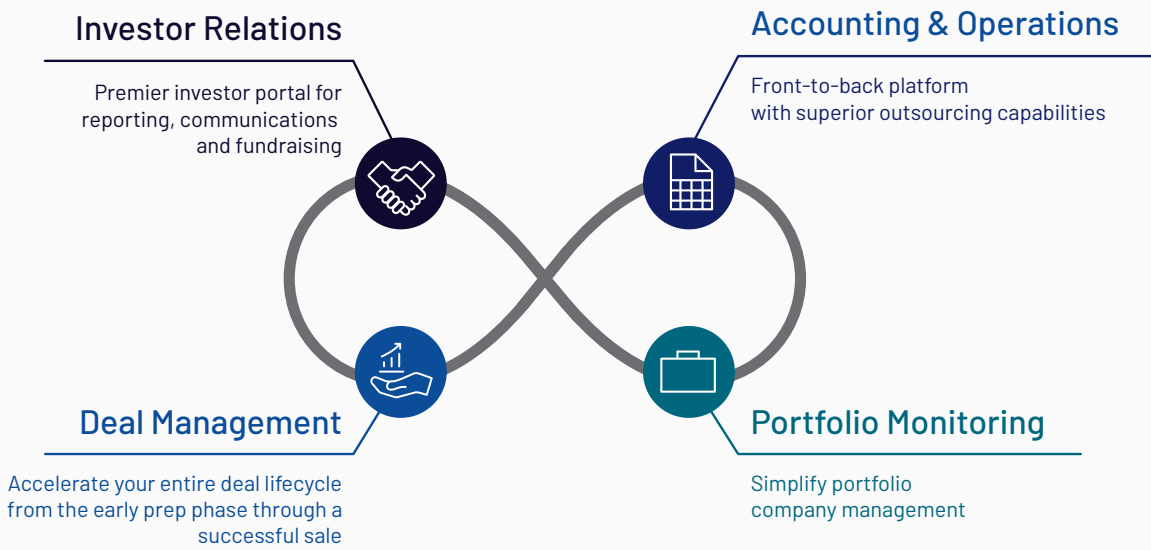


# FundCentre™ for Alternative Investments

A full suite of solutions for capital raising, dealmaking, portfolio monitoring, accounting & fund administration, and investor reporting & communications.

Private investment firms need a way to streamline important business processes throughout the entire fund. Intralinks is the leading end-to-end SaaS provider for the Alternative Investments ecosystem. Our solutions have helped the top global fund managers work efficiently, transparently and in total compliance.

The only provider to offer technology solutions across your entire fund.





## Investor Relations

### Fundraising

- Raise capital quickly and efficiently
- Securely share due diligence information with prospects
- Automate and streamline the end-to-end processing of subscription documents and investor onboarding activities

### Fund Reporting

- Improve investor communications and increase transparency
- Leverage custom branding and private label features
- **InvestorVision™** portal allows for an intuitive, enhanced user experience for LPs and integrated account data



## Portfolio Monitoring

### Portfolio Company Reporting

- Organize portfolio company information all in one place
- Control access to sensitive information

### Portfolio Company Exits

- Prepare for an exit – Organize and structure data before a deal goes live
- Collaborate on documents with your team, portfolio company and advisors

### Post-Merger Integration (PMI)

- Organize information for PMI team
- Minimize risk of information loss



## Accounting & Operations

### SS&C Fund Administration

- Reduce operation costs and risk
- Gain speed and agility to capitalize on new opportunities

### Accounting

- Streamline private equity and real-asset fund operations and data management
- Partnership accounting, portfolio management and general ledger



## Deal Management

### Deal Marketing

- Leverage powerful deal marketing tools
- Control documents and guarantee delivery

### Buy-Side Due Diligence

- Standardize on the industry's leading deal execution virtual data room
- Quickly capture target information in a secure and efficient way
- AI-powered solution designed specifically to support M&A buy-side due diligence with **DealVision™**



Our sense of the value we get from Intralinks has definitely deepened over the past decade. The regulatory landscape has changed dramatically, and our business has grown dramatically. Intralinks has enabled us to keep pace, growing with us in functionality and scalability as we grow.



– Adam Weinstein, Managing Director, New Mountain Capital

Join the largest community of GPs and LPs on the world's leading alternatives platform. More than \$1 out of every \$2 raised globally for the private equity industry is done on our platform by more than 414,000 LPs from over 100,000 organizations.

See what we can do for your business. Visit us at [intralinks.com/alts](https://intralinks.com/alts)