

FundCentre™ Reporting

A modern solution for all of your investor communication needs.

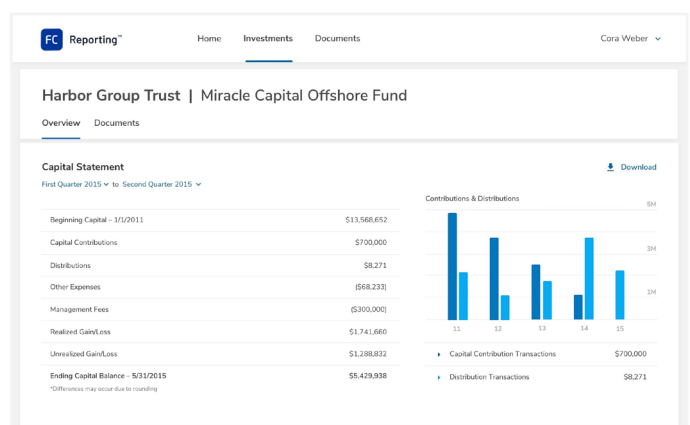
Investor reporting can be a huge burden for fund managers as they try to keep up with requests for more in-depth investment data, better transparency and faster communications.

FundCentre Reporting powered by InvestorVision, modernizes investor communication and fund reporting, featuring a responsive and intuitive web portal that gives investors timely and secure access to business-critical information. Elevate and streamline your reporting, protect information and improve investor relations with FundCentre.

Transform the way you share fund data.

FundCentre Reporting is changing the way fund managers communicate, making it quick and easy to share fund data to LPs. FundCentre enables:

- **Faster analysis** – Standardized ILPA templates simplify and streamline investor tracking and managing investments across multiple funds.
- **Timely, accurate reporting** – The platform enables GPs to go beyond reporting obligations and be more transparent and responsive.
- **Seamless workflow** – GPs can manage reporting across their funds, track investor activity and upload critical data effortlessly.



Provide seamless and secure access to investor account data, including current and historical capital balances, cash flows and fund performance.

Key Features for Fund Managers



Secure document management

Skip the learning curve. Intralinks balances security with ease-of-use for fast, efficient investor reporting.



Intuitive user interface

Focus on your investors – not your software.



Single login

No more login headaches. Give investors one username and password for access to information across their entire portfolio.



Custom API Integrations

Connect seamlessly to external data sources



Multilingual support

Award-winning support keeps you up and running 24/7/365, with the flexibility to accommodate your global LP base.



Portal branding

Promote, protect and differentiate your firm with branding options.



Web-based filesplit

Automatically split a single document into multiple investor-specific reports for more efficient distribution of K-1 reports, statements and more.



PE and Hedge Data

View, upload and create reports

Benefits

Investor communication and fund reporting made easy.



Frictionless adoption



Automatic audit trails



Time Savings



Best-in-class technology



No downloads



Bank-grade security

Why choose Intralinks?

The global standard for alternative investment reporting.

The most widely adopted fund reporting platform, FundCentre makes it simple for fund managers and investors to share and analyze data quickly and securely. FundCentre is used by:

- ✓ 3,800 fund managers
- ✓ 515,000 LPs

The right technology.

When you partner with SS&C Intralinks, you'll have access to a full suite of technology and services for:

- ✓ Capital Raising
- ✓ Dealmaking
- ✓ Portfolio Monitoring
- ✓ Account & Fund Administration
- ✓ Investor Reporting & Communications

For more information or a demo, visit **intralinks.com/contact**