

# **Investor**Vision<sup>™</sup>

# 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.

Intralinks 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 InvestorVision.

# Transform the way you share fund data.

InvestorVision is changing the way fund managers communicate, making it quick and easy to share fund data to LPs. InvestorVision 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.

# Key Features for Fund Managers



#### Secure document management

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



#### Multilingual support

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



#### Single login

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

InvestorVision Home			
Harbor Group Trust   Mirad	le Capital Offshore Fur	nd	
Overview Documents			
Capital Statement			🛓 Download
First Quarter 2015 🗸 to Second Quarter 2015 🗸		Contributions & Distributions	5M
Beginning Capital - 1/1/2011	\$13,568,652		
Capital Contributions	\$700.000		3M
Distributions	\$8.271		
Other Expenses	(\$68,233)		1M
Management Fees	(\$300,000)		
Realized Gain/Loss	\$1,741,660	11 12 13	14 15
Unrealized Gain/Loss	\$1,288,832	Capital Contribution Transactions	\$700,000
	\$5.429.938	<ul> <li>Distribution Transactions</li> </ul>	\$8.271

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



**Intuitive user interface** Focus on your investors – not your software.



#### Portal branding

Promote, protect and differentiate your firm with branding options.

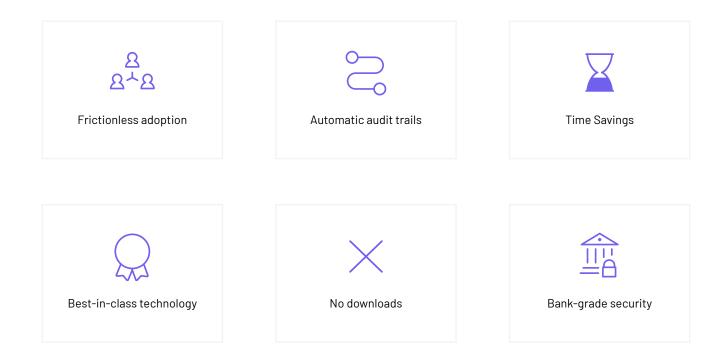


#### Web-based filesplit

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

### **Benefits**

Investor communication and fund reporting made easy.



# Why choose Intralinks?

#### The global standard for alternative investment

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

3,000 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