

Data Management for Private Assets

Enabling GPs and LPs to scale their operations and make decisions with conviction by automating workflows and centralizing disparate private asset data.

As portfolios become more complex, stakeholder demands increase, and investors look for new insights, GPs and LPs are consuming and analyzing data from an increasing number of sources. This presents operational challenges for private market institutions, which have historically relied on manual processes and legacy technologies to manage the data they use for decision-making.

Our Enterprise Data Management (EDM) platform supports GPs and LPs by putting best practice data management and workflow automation at the heart of their data and technology strategies. EDM integrates, validates, matches and masters disparate data from multiple sources, creating a gold copy of consistent data for use in downstream systems and decision-making.

Key Stats

200 +
data management
clients globally

40 +
managed services
clients



Consolidated view of holdings

Gain visibility of your firm's consolidated holdings by viewing your private asset data side-by-side with public asset data and enriched with attributes from internal systems and external vendors in EDM. Data can be segmented based on different parameters, such as industry or geography. Disparate issuer/party data can be linked to create a common view of these entities and provide visibility of potential exposures. Users can drill down on fund hierarchies to see the underlying assets and security types.



Workflow automation

Increase efficiency and mitigate operational risk by using EDM to remove manual processes for managing critical data workflows. Integrate more data sources into your processes and automate the distribution of consistent, validated data to downstream systems and decision-makers.



Scalability

Maximize operational scale by leveraging EDM as a managed service hosted in the Amazon Web Services (AWS) cloud. We manage the infrastructure and application, and support operational functions on behalf of customers. This allows you to focus your resources on other high-value projects and to scale your operations as your business grows.



Expertise and complementary solutions

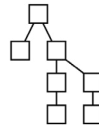
Leverage our experience of working across a diverse range of data, technology and operations projects on behalf of our extensive client base of GPs and LPs. EDM is part of our sophisticated offering for private markets. Get to the root of private investment strategies with software and complementary services that automate and accelerate data acquisition, ingestion, and analysis, so you can quickly get to data that matters. Our related offerings include:

- **iLEVEL:** Streamline data collection, portfolio monitoring, analytics, valuation, and reporting.
- **iLEVEL Managed Data Services:** Automate the collection of financial and operational data from assets and portfolio companies.
- **S&P Capital IQ Pro:** Use the industry's trusted desktop to access public and private company profiles and financials to assess growth trajectories.



Data quality

Quickly identify and resolve data quality issues to improve confidence in data and decision-making. Customizable business rules and robust data validation functionality deliver data that meets your quality standards.



Data governance

Improve transparency and visibility throughout the data and decision-making lifecycle. Robust data lineage functionality provides transparency into where data came from, who touched it, and which rules were applied.