



Investor Solutions

Data driven. Custom built.

Investors increasingly require more information and transparency from their investment managers. We know the funds industry and how it works, so we understand the problems investors and managers face. Data led decision making is as important as it is complex. As a consequence, we have developed IQ-EQ Investor Solutions to meet the needs of investment managers and their investors.

A secure solution delivering real time data reporting and data analysis on your investment portfolio. Encrypted data is guarded by a best in class identity authentication provider and shielded within the IQ-EQ secure network. Reports easily accessible when you are in the office or viewed securely on your mobile device.

We understand the importance of technology platforms, data analytics and data visualisation tools in direct investment fund reporting. Through our technology platforms, we capture data and turn it into easily accessible intelligence, providing real transparency to assess different asset classes, portfolios, funds and investments. Risk and investment parameters can be set. Cashflows can be forecast and commitments and distributions calculated.

Our technology solution combines one of the best in class accounting systems, FIS Investran with the best in class online visualisation technology. No need for in-house developers, we have our own development team. We combine our know how and know you to quickly and effectively fully bespoke your online dashboard for your particular needs and specific portfolio composition.

We are SSAE 18 compliant with robust data security and disaster recovery protocols.



How can Investor Solutions help you?

Fund services have changed. The modern fund services provider needs to be more than an accountant. Investors need multi-jurisdictional compliance and reporting services, as well as the technology and expertise to handle multiple asset classes, complex fund structures and investor reporting demands.

IQ-EQ Investor Solutions provides this through our technical understanding of the investment fund sector combined with best in class technology. We support back- and middle office functions in the private markets for asset managers and asset owners (such as pension funds, family offices, insurance firms, and so on). We also provide portfolio management monitoring services to GP's.



BACK OFFICE

A dedicated support and implementation team providing required expertise.



MIDDLE OFFICE

A solution designed for the investor community's specific needs, covering a range of asset classes and using a choice of state of the art technology - all supported by a team of experienced professionals.



PORTFOLIO MANAGEMENT

A suite of portfolio monitoring solutions that can be customised to the manager's needs.

Asset class reporting

Our solution is designed around your investor needs, providing customised reporting and data analytics to meet your business requirements across a range of asset classes.

Private Equity &
Venture Capital



Real
Estate



Energy &
Infrastructure



Hedge
Funds



Debt /
Credit



Listed
Equities



Luxury
Assets



Key features



Maintenance of all accounting records and data



Carried Interest and Management Fee checks and modelling



Pricing verification checks



One stop-shop solution for investors - back office and middle office



Cash flow forecasting and reconciliations



Disaster recovery and business continuity solutions



A dedicated support and implementation team providing required expertise



24/7 remote access to run real-time data reports



Choice of state of the art technology, along with full systems support



Online data retention, archiving and access



SAEE18 compliant



Online visualisation of your portfolio's performance against sector-specific benchmarks



Fund manager performance & exposure analytics comparison tool tailored to client's investments



A custom-built solution around your investor requirements



In-house development team



Investment Portfolio Risk Reporting

Key benefits



Reduce the burden of collating and processing the data



Enhance transparency



Reduce operational risk



Provide a single point of truth and real time data



Provide enhanced portfolio management and analytics



Reduce dependency on key individuals



Reduce costs



Access to best in class IT platforms - supported and maintained by IQ-EQ

About us

IQ-EQ is a leading investor services group that combines global expertise with an unwavering focus on client service delivery. With a team of 2,450+ people operating across 23 jurisdictions, we support fund managers, global companies, family offices and private clients operating worldwide. Including 7 of the top 10 private equity firms*.

Key contacts

If you'd like to speak to us about IQ-EQ Investor Solutions, simply contact one of the team and we'll be in touch.



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*Private Equity International - PEI 300 survey

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Reference: TSL14_05092019_2
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