

**IQEQ**  
Know how Know you

# **Investor** Solutions

# Real time data. Serious experience.

**Welcome to  
IQ-EQ, the  
next word in  
24/7 investment  
intelligence.**

We know that investors are increasingly requiring more information and transparency from their investment managers. We know that they need multi-jurisdictional performance and risk metric reporting services, together with the technology and expertise to handle multiple asset classes, complex fund structures and bespoke reporting demands.

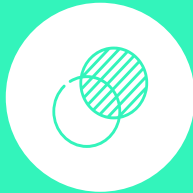
We also know the value, and complexity, of data led decision making. So we've brought together a top class team of experts with a unique data visualisation platform to transform the way you manage your investments.

Our experienced Investor Solutions team combines deep technical understanding of the investment fund sector with our leading edge technology platform — IQ-EQ Cosmos — to deliver an end to end portfolio monitoring solution.

Our online platform gives 24/7 access to any investor portfolio at a glance — anywhere, anytime. So whether you're a GP, LP, family office or UHNWI we can help you manage your investments.

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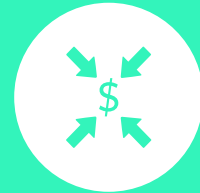
## Key benefits



Enhance  
transparency



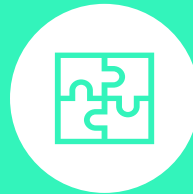
Reduce  
operational risk



Reduce overall costs,  
providing a one-stop shop  
for investors



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



A fully customised solution  
around your specific  
requirements



Provides real time data online  
from a single point of truth

“IQ-EQ provides excellent client service, technical expertise and are a pleasure to deal with. The IQ-EQ Investor Solutions team listened to our requirements and built custom dashboards that provide us with a comprehensive display of our investment activity. IQ-EQ’s client on-boarding team also supported us throughout the on-boarding process in a planned and structured manner, making it manageable to switch providers.”

**Director of Investments for a large US single family office,  
Utah, USA**

# A winning combination

## Experienced experts



Private Equity & Venture Capital



Real Estate



Energy & Infrastructure



Hedge Funds



Debt/Credit



Listed Equities



Luxury Assets

## Cutting edge technology



## Providing

An end to end portfolio management solution



# Dedicated teams



## **Project Management Team**

- On-boards the client
- Defines specific requirements and architecture design
- Lays out all the timeline
- Responsible for the implementation process

## **Client Services Team**

- Dedicated (day to day) CRM
- Performance analytics provision and validation
- Collation, review and inputting of data
- Provide back office duties as required

## **Technical Accounting Team**

- Complex fund structuring
- Carry modelling
- Management fee modelling
- Regulatory and technical support

## **Technology Development Team**

- Designs, builds bespoke dashboards and customised reporting
- Provides technical solutions for client specific issues
- Ongoing support

# Tailored reporting

Our teams are supported by our unique platform IQ-EQ Cosmos. A secure solution delivering real time data reporting and data analysis, this platform can interface with a whole host of systems to combine best in class accounting technology, with leading edge visualisation software.

Our clients benefit from our robust cyber security measures. Encrypted data within the platform is safeguarded by a top rated identity authentication provider and shielded within the secure IQ-EQ network. We are SSAE 18 compliant with robust data security and disaster recovery protocols.

Our in-house development team can create a bespoke online dashboard tailored to your particular needs and specific portfolio composition that is accessible anywhere, anytime.

Essentially we are a one stop shop for your back and middle office functions.

## Key features of portfolio monitoring

- Portfolio monitoring and analytics
- Online visualisation of portfolio performance against sector-specific benchmarks
- Investment portfolio risk reporting
- Cash flow forecasting and reconciliations
- Investment performance and exposure analytics comparison tool tailored to client's investments
- Multiple sustainability reporting frameworks (ESG)
- Online data retention, archiving and access
- 24/7 remote access to run real time data reports

## Key features of back office services

- Accounting records and data maintenance
- Bank and payment processing and reconciliation
- Carried interest and management fee checks and modelling
- Pricing verification checks



## About us

We are IQ-EQ, a leading investor services group employing over 3,000 people across 23 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

## Key contacts

If you'd like to speak to us about Investor Solutions, simply contact Hugh Stacey, Noor Sheikh, Jimmy Leong, Emmanuelle Dotezac, Michael Minces and Jacques Vermeulen. They and their teams would be delighted to discuss your requirements.



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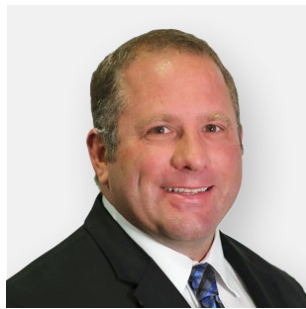
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