Cashflow Modeling and Reporting for Alternative Investments

Introducing our new integration partnership with Venturis. We’re now able to provide cashflow forecasting as part of the FIS® Private Equity solution.

The partnership

A rapidly changing investment environment has created market volatility, compacted by the need to keep investors informed. Even the most tech-forward investment managers are seeing challenges, especially for alternative investment managers who may lack access to the specialized applications and tools that mainstream investors take for granted.

Limited partners (LP) such as family offices, pension funds and large alternative asset managers administering billions of dollars of investments across multiple investment classes find themselves forced to rely on outdated spreadsheets to track, forecast and report on their positions and performance.

Accounting software provides current-state information, but LP investors are facing increased challenges in accurately modeling multiple forms of uncertainty inherent in alternative investments, and in maintaining and updating models on an ongoing basis. Therefore, their ability to optimize performance, mitigate risk and effectively communicate those risks to investors is diminished.

The FIS and Venturis partnership offers significant benefits to solve these challenges, including:

- Project cashflows and market values for alternative assets
- Pre-built Private Fund models, position term sheets and report templates for easy customization
- Facilitates fast, efficient, accurate report generation for users, management and investors
- Enables frequent, accurate projections to make monthly or quarterly forecasts less labor-intensive
- Model any investment at the position level
- Multiple modeling methods are available for future calls and distributions
- Easy creation of custom portfolios based on investment attributes
- Includes scenario-simulation modeling and sensitivity analysis capabilities to deliver accurate data, analytics and insights into the alternative assets community
- Generate reports at any entity level
- Suitable for cloud or on-premise deployment; integrates with Investran™ portfolio accounting
- Multi-user capability, facilitating collaboration across relationship managers within the organization
- Easy administering through a web-based interface without specialized application knowledge
Since 2003, Venturis has been the most trusted source of information on alternative assets, spanning private equity, venture capital, hedge funds, real estate, infrastructure, private debt, natural resources and secondaries.

Venturis enables the LP’s team of relationship managers to work more efficiently and effectively. Pertinent data is integrated into the system more quickly and accurately with limited manual involvement, drawing actual transaction data from source systems. With investment-specific term sheets, users can generate cashflow forecasts, loan amortization tables, projected market values and more based on user-created scenarios, enabling exhaustive what-if analyses. Users can also create multiple portfolios based upon investment attributes, conduct cross-portfolio comparisons and create portfolio plans to reflect future investments.

Venturis helps clients overcome the longstanding technology deficit afflicting the alternative investment industry, providing the robust predictive and analytic tools that investors in traditional vehicles have long benefitted from.

**Detailed portfolio reporting – drawdowns, commitments, market value liquidations**
J-curve comparison for investments and portfolios

Report historical and project cashflows for any entity