

# iLEVEL *Where Data Flows, Insight Follows*



## GAIN VISIBILITY AND CONTROL ACROSS YOUR PORTFOLIO

For Limited Partners and Fund of Funds, iLEVEL provides full transparency into the lifecycle of their investments, including daily cash flow transactions, quarterly investor and fund reporting, as well as portfolio company performance and valuation metrics.

Centralize your investment data on a single platform and connect with iLEVEL's extensive General Partner network. Evaluate manager alpha more clearly and assess your risk and exposure across all your investments.



### DATA COLLECTION

Minimize the administrative burden and improve downstream processing. Consolidate capital calls, distributions, partners' capital statements, and SOIs in a single source of truth.



### PERFORMANCE BENCHMARKS

Drill into holdings, valuations, or IRR performance at the asset level or aggregate fund and portfolio levels. View exposures by vintage year, geography, sector, region or strategy.



### REPORTING AND ANALYTICS

Visualize, analyze, and share data in a portal or interact with graphical displays and tables. Export to Excel or PDF and trace data points back to the data source and documentation with one click.

## KEY FEATURES

### Create a Single Source of Truth

with a central, accessible repository for both private and public investment data and documentation.

### Follow ILPA Best Practices

with templates that format GP source documents to meet ILPA's reporting recommendations.

### Tighten the Audit Trail

with data that can be traced back to the source with one click from spreadsheets or interactive portal reports.

### Access Data Anywhere

in your choice of a secure, 24/7 web portal, cloud-linked spreadsheet, PDF, or iPad app.

### Outsource Data Collection

to our professional managed data services team for exceptional data quality and control.

### Use iLEVEL's Excel Add-Ins

to flow data into spreadsheets and use custom formulas to slice and dice it any way you choose.

## TOTAL CLARITY AND CONTROL

iLEVEL lets Limited Partners and Fund of Funds see, control, and use investment data in new and powerful ways that enhance visibility, compliance, and investment insight.

View asset valuations, operating performance, and KPIs. Visualize, analyze, and share data in a portal that supports graphical displays and tables with audit trails for complete transparency. Export the data to Excel or PDF to create customized stakeholder reports.



FIND OUT HOW iLEVEL AND MANAGED DATA SERVICES CAN ENHANCE PERFORMANCE AT YOUR FIRM. CALL **(212) 849-3800** OR EMAIL **PCM-GLOBALSALES@IPREO.COM**

## LP MANAGED DATA SERVICES

Ipreno's managed data services for LPs leverage technology and people to ensure our collection process is automated, timely, accurate, and secure. Our service team supports hundreds of clients and thousands of funds and assets on a quarterly basis while complying with industry-standard control processes. With LP managed data services, you can stop chasing the data and start using it to make smarter investment decisions.



IPREO PCM SOLUTIONS BRING TRANSFORMATIVE DATA INTELLIGENCE TO A WORLDWIDE COMMUNITY OF PRIVATE CAPITAL MARKET PARTICIPANTS.

**7** of the top 10 private equity firms

**5** of the top 10 venture capital firms

**400+** clients worldwide

**4 billion+** data points tracked

**5,000+** final valuations

**5,800+** capital structures



Our mission is to drive a new level of data flexibility, quality, and control that enables private capital market participants to create more value, gain enhanced visibility, generate deeper insights, demonstrate performance, and—ultimately—increase allocations. For more information, visit [pcm.ipreo.com](http://pcm.ipreo.com).