



# TECHNOLOGY

## Brodscope's Technology Benefits

At Brodscope, we use, the Allvue system, a fully integrated technology solution for private equity fund administration. Since our inception, we have worked with the Allvue team to customize and personalize our version of the system. The system provides fund accounting, investor data management and fulfillment, business workflow automations and investor communications via secure web portals. Client data is hosted securely in the cloud through Microsoft Azure. We use the full functionality of this comprehensive technology platform for all clients.

We utilize operational workflows developed by the managing partners that are integrated as business processes within the system. Because these processes are embedded into the system, the workflows significantly reduce the risk of error and increase operational efficiencies.

### Accounting

- Automated business processes.
- Full multi currency capabilities.
- Incorporates income and distribution allocations.
- Performance reporting at both the fund level and partner level.

### CRM

- Customized database incorporating complete records for all fund investment entities, portfolio investment companies, investors and related investor fiduciaries.
- Detailed views of relationships among entities and individuals.
- Fully integrated with the accounting module to efficiently support investor fulfillment and communications on an individual investor and investor contact basis.

### Secure Web Portals

Brodscope's service offering includes two web portals for secure access to data 24x7:

**The Client Extranet** — for Brodscope client teams, our clients and their advisors, i.e., auditors, tax preparers, attorneys, etc., and

**The Investor Portal** — for fund investors and their agents.

- Dynamic reporting with user defined date ranges.
- Graphic and tabular views of performance dashboards.
- Real-time updates.
- User defined content and format of data views and extracts.
- Reports that are easily downloadable in MS Word, MS Excel and PDF formats.
- Secure data and document storage.
- Streamlined communications.
- Managed security configurations for each authorized user.

## About Brodscope

We deliver private equity fund administration to clients in the USA. Our speciality is a high-touch administration service incorporating a central point of contact, best-in-class technology and a dedicated client service team. Our senior team has provided high-quality fund administration to the private industry since 1991 and we have a team focused exclusively on the private equity industry.

Brodscope is a part of the Apex Group. As a combined business, we have the ability to reach globally, service locally and provide cross-jurisdictional solutions. This powerful partnership results in a combined team of 500 locally based employees across the Americas, administering 578 private equity funds, and supporting the most well-known institutional PE investors in the USA.

Brodscope® 

  
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