

V3locity for Private Equity Administration

V3locity supports the Private Markets across a broad range of fund types and asset classes, on one cloud-based, integrated platform.

BENEFITS

Operational Excellence

Unlock your business potential. Achieve excellence with deep domain functionality and extensive enterprise capabilities in one transformative solution.

Real-Time Position Access

Optimize the management of your funds. Leverage real-time transaction processing to provide timely information and maintain investor transparency.

Measuring Success

Evaluate fund and investors' performance anytime. Gain key insight into current and future fund performance with V3locity's analytical tools.

BUSINESS CHALLENGE

Private equity organizations need to maximize the time spent on generating higher investment returns and minimizing portfolio risks - not on reporting and other administrative tasks. Processes used for investment management and fact-based decision making must be centralized and simplified. The investment management life cycle needs to be intuitive and seamless.

V3LOCITY SOFTWARE

V3locity is Vitech's cloud-based administration, engagement, and analytics platform. V3locity enables your organization to increase operating efficiency, staff empowerment and business agility through its suite of private equity investment administrative features. This means sophisticated and responsive operations with a focus on high value analytics, reporting, communications, and data management, all within a single common database.

It is a transformative suite of complementary applications that offer full life cycle business functionality and robust enterprise capabilities. It marries core administration with a revolutionary digital experience, and its modular design enables flexible, agile deployment strategies. V3locity employs an advanced, cloud-native architecture that leverages the unique capabilities of AWS to deliver a solution with unparalleled security, scalability, and resiliency.

V3locity is a flexible solution for complex, multi-layer, open and closed-end fund structures. It helps streamline business operations by automating key Front Office and Back Office operations. V3locity manages the full life cycle of the fund, from fund creation to portfolio management, to investor allocations and communications. Fund capital transactions, fees and expenses, as well as investment gain/loss can be allocated through to build out each investor's capital account, which allows for immediate access to an investor's position. This type of effective processing increases your ability to provide investors with timely information. Whether you are tracking direct or indirect investments, V3locity has comprehensive functionality to manage your portfolio.

ASSET TYPES

Private Equity | Private Debt | Real Estate | Infrastructure | Retail Funds | Hedge Funds

FUND MANAGEMENT

- Complex Fund & SPV Structures
- Drawdown & Distribution
- Processing Share Registry
- Flexible Allocation Methods
- Multiple Fee & Investor Classes
- Automated Document Creation
- Flexible Share Issuance Methods

FUND ACCOUNTING

- Integrated Multi-GAAP General Ledger
- Automated Journal Entries
- Fully Customizable Charts of Accounts
- Automated Period Close Process
- Multi-Currency & FX Translations
- Full Financial Reporting Suite
- Bank & Custodian Reconciliation

PORTFOLIO MANAGEMENT

- Global Security Master
- Equity & Debt
- Support Private & Listed Holdings
- Underlying Investment Tracking
- Portfolio Company Analytics
- Valuation & Pricing Methods
- Corporate Actions

ORGANIZATIONS WHO USE V3LOCITY

General Partners | Administrators | Limited Partners | Fund of Funds | Venture Capital

ANALYTICS & REPORTING

- Fund & Investor Return Calcs
- Portfolio Composition & Exposure Reporting
- Comparative Benchmarking Capabilities
- Forecasting & Modeling
- Consolidated Reporting
- ILPA Standard Reporting
- Graphical Reporting Feature

NATIVE ENTERPRISE FEATURES

- Deal Pipeline Management
- Capital Raising
- Workflow
- Customer Service/Digital Portal
- Dashboard/BI
- Query/Reporting
- Correspondence
- Integration/API/REST/Microservices

V3LOCITY SOLUTIONS

- Responsive/Adaptive User Design
- Microservice-based Server
- Extensive Digital Capabilities
- Service-based Integration Capabilities
- Designed for High Functional Fit
- Cloud-based
- Modern, Extensible Technology

ABOUT VITECH

Vitech is a global provider of cloud-based benefit and investment administration software. We help our clients expand their offerings and capabilities, streamline their operations, gain analytical insights, and transform their engagement models. Vitech employs over 1,200 professionals serving over 100 of the world's most successful insurance, retirement and investment organizations.

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