

Gain greater control in the face of rapid change.

The private equity industry is quickly evolving, possibly more than any other financial sector—which may leave you with a lot of questions.

- › What should I be preparing for?
- › What technology will I need?
- › Can I do it myself, or do I need to partner?

Our research shows GPs anticipate more fundraising opportunities, but also greater transparency demands and data management challenges.¹ While we can't predict the future, we can help you meet the operating demands of today and prepare for tomorrow's private equity industry by giving you greater control, increased transparency and efficiency in your operations.

We have developed a fully integrated operations environment for private equity managers that combines industry-proven technology, best-of-class workflow and data management tools, and the expertise of experienced industry veterans. Our award-winning global operating platform empowers investment firms like yours to optimize business functions as you expand into new products and markets. Our solution will help you:

- › Create a scalable operating environment that can help lead to reduced operating costs and increased profitability
- › Focus on product management and growing and retaining assets
- › Increase understanding and transparency into your private equity operations

¹ SEI Knowledge Partnership, "The Future of Private Equity," October 2016, <http://seic.com/enUS/im/17993.htm>.

Simplify your fund operations with our comprehensive services.

Accounting and administration services

- › Maintain books and records according to the fund's governing documents
- › Track investor commitments, capital calls and distributions
- › Establish investor allocation rules and maintain capital accounts
- › Process transfers or assignments of member interests
- › Calculate management fees and carried interest amounts
- › Review and process investment valuations
- › Calculate performance returns at investor, product and investment level
- › Maintain fund's audit package
- › Collaborate with auditors and coordinate audit timetables
- › Build allocation models and run analytical reports with waterfall toolkit
- › Provide multi-level Form PF services that help managers gather, aggregate, review and verify information in an auditable, timely and consistent manner

Treasury services

- › Establish and maintain bank accounts
- › Perform daily cash, position and investor activity reconciliations
- › Execute and confirm cash movements to underlying investment funds
- › Transfer subscription and distribution proceeds between escrow and operating accounts
- › Pay expense invoices

Investor services

- › Track and process investor documents
- › Establish and maintain investor information in database
- › Track and report pending investor activity
- › Prepare and distribute capital call notices
- › Track and report late or failed capital call receipts
- › Prepare and issue distribution notices
- › Maintain investor correspondence file
- › Distribute quarterly reports
- › Perform AML reviews

Tax services

- › Provide tax support for U.S. partnerships
- › Deliver partner demographics and account information in electronic format
- › Give detailed portfolio investment transactions and year-end holdings in electronic format
- › Furnish K-1s received from underlying funds

Reporting services

- › Establish reporting requirements with client
- › Follow ILPA quarterly reporting best practices
- › Give managers a single point of access to view consolidated fund and investment reporting across all accounts and products using the SEI Manager Dashboard
- › Allow investors to retrieve fund- and investor-level documents and data using the online SEI Investor Dashboard
- › Prepare financial statements and footnotes for annual audit
- › Use electronic document management and workflow

Enjoy increased clarity through our enhanced reporting services.

Our enhanced reporting solutions integrate the Burgiss Group's proprietary financial reporting data of portfolio companies into our private equity operational platform. With this added depth of information, you can track and assess investments and exposures to portfolio companies through dynamic online views. Available through the SEI Manager Dashboard, the reporting platform increases transparency, enriches data and allows you to:

- › Access a global database of consolidated portfolio company data online
- › Eliminate the administrative burden of recording portfolio company data inputs
- › Drill down into investment-level detail including geography, industry, and stage characteristics
- › Retrieve entity details on current or previous portfolio holdings including classification data, contact information, location, and stock price
- › Examine exposures methodologies including cross-holding exposure
- › Compare investment multiples
- › Evaluate a breakdown of benchmark classifications
- › Present powerful onscreen analytics
- › Review, export and report on investment details in multiple formats including charts and graphs
- › Generate comprehensive detail-level and summary-level reports
- › Create and save customized layouts with user-defined fields such as investment type and asset class

Burgiss' web-based portfolio holding data service for limited partners investing in private equity has a growing library of reports and interactive analytical tools available through the SEI Manager Dashboard.

About SEI's Investment Manager Services

Investment Manager Services supplies investment organizations of all types with advanced operating infrastructure they must have to evolve and compete in a landscape of escalating business challenges. SEI's award-winning global operating platform provides investment managers and asset owners with customized and integrated capabilities across a wide range of investment vehicles, strategies and jurisdictions.

Our services enable users to gain scale and efficiency, keep pace with marketplace demands, and run their businesses more strategically. SEI partners with more than 550 traditional and alternative asset managers, as well as sovereign wealth managers and family offices, representing over \$24.5 trillion in assets, including 45 of the top 100 asset managers worldwide. For more information, visit seic.com/ims.

About SEI

After 50 years in business, SEI (NASDAQ:SEIC) remains a leading global provider of investment processing, investment management, and investment operations solutions that help corporations, financial institutions, financial advisors, and ultra-high-net-worth families create and manage wealth.

As of December 31, 2019, through its subsidiaries and partnerships in which the company has a significant interest, SEI manages, advises or administers \$1 trillion in hedge, private equity, mutual fund and pooled or separately managed assets, including \$352 billion in assets under management and \$683 billion in client assets under administration. For more information, visit seic.com.

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