

Private Markets Value Chain

The shift from outsourcing to strategic partner

Today's private market investments are becoming increasingly complex and more challenging to manage. With SS&C's solutions for private markets, we help clients manage these sophisticated requirements by delivering operational solutions across the full lifecycle of a fund as well as co-sourced and outsourced services.

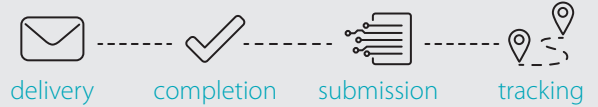
Fund raising

Facilitates strategic initiatives such as M&A, capital raising and investor reporting by enabling and securing the flow of information



Client on-boarding

End-to-end investor transaction-processing platform automating the delivery, completion, submission, and tracking of all investor transactions.



Fund Accounting & Administration

Integrated front-to-back platform providing a comprehensive framework for...



investor reporting
data management
firm-wide private equity operations

Cash management

Payments/cash wire processing solution



Task reporting



Reporting

Enabling the integration of data from multiple sources, automated report generation and flexible distribution of reports in multi-formats



Investors

Real-time transparency into...



...accounts and information

Regulatory & Tax

Data aggregation, enrichment, normalisation and reporting



Loan administration

End to end loan lifecycle application:

