



FIS™ INVESTRAN

Real-Time Accounting and Reporting for Private Equity

Private equity has become more mainstream as an asset class as investors have increased asset allocations and become more sophisticated in their reporting needs. At the same time, funds have become more complex while the speed of fundraising and strategy diversification continues unabated.

As a result, there are more demands than ever on private equity firms to manage their data and produce real-time, standardized, robust reporting. But without powerful, purpose-built solutions, you'll struggle to deliver an exceptional client experience and grow.

FIS Investran automates reporting and accounting processes for the private equity industry. Through our unique combination of technology and services, we offer a comprehensive platform for fund and partnership accounting, relationship management, portfolio management, performance measurement, business intelligence and data management. So, you can respond to inquiries faster and focus on strategic initiatives.



REAL-TIME REPORTING

Support decision-making and satisfy investor demands for transparency with real-time, interactive reporting, visualizations and analytics.



FLEXIBLE, CENTRALIZED DATA

Accelerate your operation by moving from slow spreadsheets to a flexible investment management platform that will give you operational efficiency and meet investors' due diligence requirements.



ROBUST ACCOUNTING

As reporting and partnership accounting complexities increase, you need new levels of automation, while ensuring process and control over your operations.

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REDUCE COSTS AND ERRORS

As long as data is managed manually in spreadsheets, you're limiting your ability to work efficiently and avoid costly errors.

Investran automates your operation to eliminate these challenges.

ENHANCE PRIVATE EQUITY REPORTING

When it comes to reporting, today's investors expect private equity firms to deliver the same level of granularity and transparency as the public market.

Investran offers flexible, web-based and ad hoc reporting plus automated connections to other systems to enhance your reporting process and outputs, so that you can meet investors' expectations.

WORK IN REAL-TIME

It's critical to understand your current exposures and risks, and you can't improve if you can't measure your performance.

Investran gives you anywhere-access to timely and accurate information on your portfolio, so that you always have a real-time view.

SUPPORT DECISION-MAKING AND GROWTH

With an automated, integrated private equity data system, you can provide your stakeholders with timely, accurate insights for the most informed investment decisions and investor consultations.

Legal Entity	Description	Batch Status	Batch Type	GL Date	Changed By	Posted By
Golden Fund Partners (L.P.)	FF Unsettled TS at	Posted	General	05/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Q2 2014 LTD Unsettled Cash	Posted	General	05/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Sub Class Manual Reversal - Q2 2014 Y	Posted	General	05/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Placement Fees Q2 Interest Accrual	Posted	General	05/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Placement Fees Accrual including mark	Posted	General	05/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	\$500,000 Management Fee	Posted	General	04/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Sub Class Manual Reversal - 4/30/2014	Posted	General	04/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Interest Expense Accrual	Posted	General	04/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Interest	Posted	General	04/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Write Up	Posted	General	04/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Professional Fees - Audit & Tax	Posted	General	03/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Professional Fees - 2015 Tax Year Up	Posted	General	03/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Admin Costs - Facility Fee	Posted	General	03/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Admin Costs	Posted	General	03/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	GPP IV Expense Accrual	Posted	General	03/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Orig Costs	Posted	General	02/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Debt Debt Costs	Posted	General	02/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Debt Debt Costs	Posted	General	01/05/2018	INFINITI@Investran	INFINITI@Investran
Golden Fund Partners (L.P.)	Debt Debt Costs	Posted	General	01/05/2018	INFINITI@Investran	INFINITI@Investran

Firms like yours trust FIS' private equity business

500+
clients

\$4T+
in AUM

18 of the
top 20 PEI 300

**Real-time private equity accounting and reporting
for today and the future.**

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