

# V3locity for Investments Administration

V3locity supports unitized administration and pricing for a broad range of fund structures on one cloud-based, integrated platform.

## BENEFITS

### Operational Excellence

Unlock your business potential and 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

Organizations with complex, multi-layer unitized and non-unitized fund structures including limited partnerships, hedge funds, trust funds, and 401(k) plan structures 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.

## V3LOCITY SOFTWARE

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

V3locity 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. 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 software solution for complex, multi-layer unitized and non-unitized fund structures including limited partnerships, hedge funds, trust funds, and 401(k) plan structures. V3locity can help streamline business operations by automating key domestic and offshore investor servicing and transfer agency operations. V3locity provides hedge, mutual and retail fund specific capabilities that offer real-time transaction processing. V3locity can calculate various fees at different levels within the structure. Whether you choose to calculate the NAV or input the NAV received from a third party, V3locity can derive the fund balance and unitize each level of the fund structure at any point in time for comprehensive fund and investor reporting.

## ASSET TYPES

Hedge | Retail | Private Equity | Real Estate | Fixed Income

**FUND MANAGEMENT**

- Complex Fund Structures
- Subscription/Deposits
- Redemption/Withdrawals
- Allocations & Rebalances
- Dividend Reinvestment & Distributions
- NAV Calculations
- Gating & Lock-up Period

**PARTNERSHIP ACCOUNTING**

- Flexible Fee Calculations
- Performance Fee Calculations
- Series of Shares Processing Equalization
- Front & Back End Loads
- Profit & Loss Allocations
- Lot Accounting

**INVESTOR MANAGEMENT**

- Investor Registration
- KYI & AML Compliance
- Share Registry
- Profit & Loss Allocation
- Automated Document Creation & Distribution
- Investor Holdback Options
- Wire Instruction Tracking

**ORGANIZATIONS WHO USE V3LOCITY**

Transfer Agents | Administrators | Fund of Funds | Insurance Companies | Pension Funds

**REPORTING & INTEGRATION**

- Confirm & Statement Generation
- Performance Reporting
- Bank & Custodian Reconciliation
- Point-and-Click Adhoc Reporting Tool
- Standard Import & Export Processing

**NATIVE ENTERPRISE FEATURES**

- Workflow
- Customer Service/Digital
- 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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