

V3locity for Private Debt Administration

V3locity supports Private Debt management for Loan and Fund Administration across a broad range of debt instruments, 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 debt 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 debt management and fact-based decision making must be centralized and simplified. The investment life cycle needs to be intuitive and seamless, scaling through the management of complex debt events, interest calculations, investor allocations, and performance reporting.

V3LOCITY SOFTWARE

V3locity is Vitech's cloud-based administration, engagement, and analytics software. V3locity can support the full life cycle of private debt and equity investments in one, comprehensive solution.

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. 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.

Whether you are providing loan administration or tracking debt investments from the fund administration perspective, V3locity provides the flexibility to manage a variety of debt instruments. The Back Office operations such as cash, PIK and additional interest accruals for both fixed

and floating interest rates can be automatically generated. V3locity can provide actual and projected cash flow schedules over the life cycle of a debt instrument. Future interest period models can be created with a due date to calculate the estimated interest based on the debt terms and allow for a seamless, automated update to any mid-period transactions. V3locity can manage the participants in any loans by allocating through sharing ratios and automatically generating correspondence such as interest due and capitalization notices.

ASSET TYPES

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

FUND ADMINISTRATION

- Complex Fund & SPV Structures
- Drawdown & Distribution
- Processing Share Registry
- Flexible Allocation Methods
- Multiple Fee & Investor Classes
- Automated Document Creation
- Multiple Debt Valuation Options
- Impairments
- EIR Amortization Schedule

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

LOAN ADMINISTRATION

- Global Security Master
- Cash, PIK, & Additional Interest
- Fixed & Floating Rates
- Revolvers with Commitment
- Multi-tranche Loans
- Participant Allocations
- Future Interest Period Modeling
- Debt Cash Flow Schedule

ORGANIZATIONS WHO USE V3LOCITY

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

ANALYTICS & REPORTING

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

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.

vitechinc.com | info@vitechinc.com

TO SCHEDULE A DEMO: Hope Nawada, Vice President | +1 646-633-1835 | HNawada@vitechinc.com