

# IQ-EQ Portfolio analytics and reporting services

**IQEQ**

IQ-EQ's Portfolio Analytics and Reporting Services offer fund managers of open and closed-end funds a comprehensive solution for investment oversight across diverse strategies. With expertise in valuation facilitation, investor reporting, audit coordination, net waterfall modelling, liquidity forecasting, and portfolio monitoring, we empower clients to manage their portfolios with confidence at both the investment and fund level, tracking key fund performance metrics.

We develop and maintain dynamic fund models customized to each portfolio, enhancing operations through optimized cash flow forecasting and performance tracking. Acting as a bridge between investment professionals and accounting teams, we simplify financial workflows, allowing clients to focus on their core investment strategies.

## Technology approach

IQ-EQ is software-agnostic, seamlessly integrating with any client's existing technology stack. We collect and transform data on behalf of our clients, aggregating all data sources onto our Snowflake-powered Data Platform to enable seamless data reporting and exchange through agreed mechanisms.

We leverage cutting-edge tools like Qashqade for complex tasks such as waterfall modeling, enhancing the accuracy and efficiency of financial calculations.

We also support the digitization of documents and data through advanced AI and NLP tools, streamlining reporting and analysis. Our solutions include customized reporting and interactive dashboard visualizations, including IQ-EQ Cosmos.

## Key services



### Valuation facilitation

- Manage the entire investment valuation process from start to finish
- Review investment models, business plans, and quarter-over-quarter variances
- Coordinate receipt of trial balances and calculate net assets across investment structures
- Prepare detailed investment valuation summaries and fund performance summaries
- Compile fund valuation books, including quarterly memos and variance reports



### Investor request support

- Assist investor relations with ad-hoc investor and fundraising requests
- Provide gross and net returns, capital calls, distributions, IRR, multiple, TVPI, RVPI, DPI, and more
- Deliver high-level investment details, including strategy, location, exit plans, and financial metrics
- Report quarterly loan balances, loan terms, fund line of credit, blended interest rate, and loan-to-value calculations
- Use data visualization tools such as IQ-EQ Cosmos for customized reporting



## Audit coordination and support

- Serve as the primary point of contact for valuation audit inquiries
- Coordinate with investment professionals, accounting teams, and audit firms to provide transaction and valuation support
- Track and summarize annual unobservable inputs such as discount rates, cap rates, and holding periods



## Liquidity analysis and capital projections

- Assist client in projecting new investment and current business plan capital needs
- Gather and review liquidity datapoints at the fund and investment level
- Capital availability including unfunded commitments and line-of-credit capacity



## Net waterfall modeling

- Build tailored projected net waterfall model by investor class
- Calculate LP / GP Net IRR, profits and multiple
- Project asset management fees and fund expenses
- Aggregate current fund gross investment projections
- Project line-of-credit utilization and projected interest associated / extension fees

## What sets IQ-EQ apart?

- White-glove service backed by expert-driven insights
- Seamless integration with existing fund administration processes
- Deep expertise in private markets, helping clients navigate complex fund structures and reporting requirements
- Advanced technology that integrates, automates, and enhances financial accuracy with tools like Snowflake, Qashqade, and IQ-EQ Cosmos

## Key facts and figures\*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
<b>5800<sup>+</sup></b>	<b>25</b>	<b>\$750<sup>+</sup> bn</b>	<b>20yrs</b>	<b>800<sup>+</sup></b>

Contact us today to learn more about how our Portfolio Analytics and Reporting Services can support your investment strategy.

## Key contacts



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### David Giannone

Chief Commercial Officer,  
The Americas

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## Our locations worldwide

### THE AMERICAS

Bermuda  
British Virgin Islands  
Cayman Islands  
Curaçao  
USA (Austin, Bedford NH, Chicago, Dallas, Fort Worth, Garden City NY, Houston, Iselin NJ, Miami, New York City, Rapid City SD, San Francisco and West Palm Beach)

### EUROPE

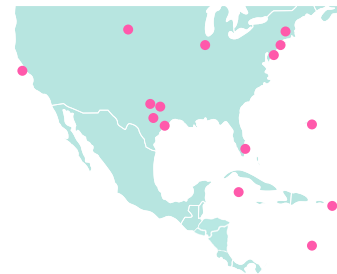
Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

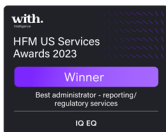
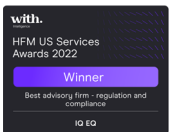
### ASIA

Mainland China  
Hong Kong  
India  
Japan  
Philippines  
Singapore



### MIDDLE EAST

United Arab Emirates



\*Information correct as of March 2025

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