FIRST RATE™

SCALE YOUR

ALTS DATA MANAGEMENT

PROCESS

THE FIRST RATE WAY

FirstRate.com | 817-525-1900

FIRST RATE™

THE FIRST RATE WAY

Leveraging the back-office data management system, First Rate enhances data analysis and reporting for advisors. With customizable reporting, efficient tracking of Private Equity and Hedge Fund holdings, and comprehensive training and support, First Rate equips advisors with the essential tools to optimize workflows and make informed decisions.

Effortless Data. Smarter Decisions. Stronger Operations.

OUR CLIENTS

- Global Private Banks
- Investment Advisors
- Asset Managers
- Wealth Technology Providers
- Hedge Fund Platforms
- Fund Administrators

OUR SOLUTIONS

1M+

Statements
processed annually

90%

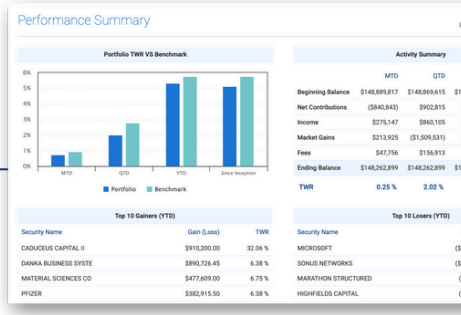
Reduction in data entry erros

Data Source AGNOSTIC

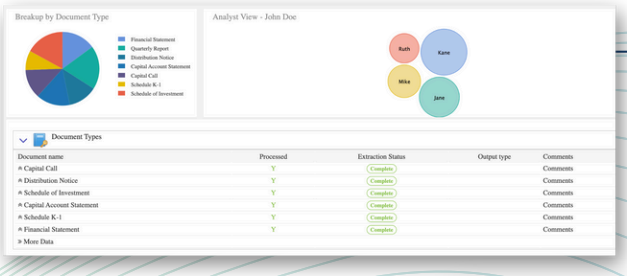
Connect to any Fund Manager, Custodian, Fund Administrator, and more for a seamless statement retrieval process

Leverage modular technology that evolves with your firm for long-term growth

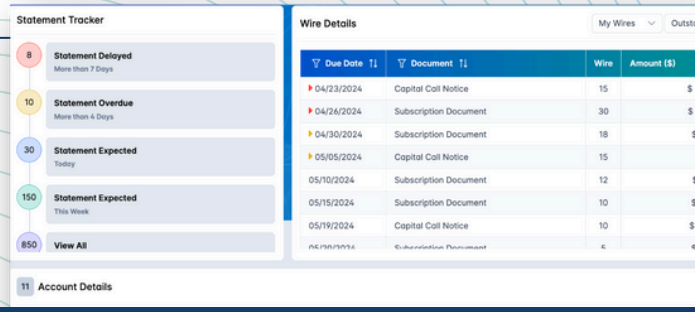
Reporting & Analytics



Statement Collection



Data Management Dashboards



WORKFLOW OVERVIEW

DOCUMENT MANAGEMENT | DATA MANAGEMENT

COLLECT ORGANIZE REPORT

TRACK VALIDATE

AUTOMATION | ENRICHMENT | INTEGRATION

YOUR ALTS YOUR WAY

Streamline Operations.
Elevate Client Confidence.
Power Business Expansion.

COMPREHENSIVE DATA INGESTION

Accurately ingest alternative investment statements and documents from various data sources, including fund manager portals, email inboxes, and cloud share sites.

CUSTOMIZABLE DASHBOARDS FOR OPERATIONS

Provide valuable insights and tools, including statement tracking, wire details, exceptions, account details, assignment summary management, and document upload.

ENHANCED REPORTING & FORECASTING

Offer robust reporting and forecasting capabilities, including fund performance summary, cash flow analysis, fund details, and cash flow forecasting.

STREAMLINED OPERATIONS

Improve efficiency and accuracy by addressing fragmented data gathering across multiple teams, delays in data acquisition, and inconsistencies in posting updates.

COMPREHENSIVE ADVISOR ANALYTICS

Deliver a comprehensive view of source data, enabling informed decision-making and strategic insights, with customizable capabilities for larger clients.

AUTOMATED REVIEW & ASSIGNMENT

Improve operational efficiency by automating the review and assignment management process, allowing key individuals to focus on higher-value tasks.

Alternative Document Management. **Streamlined.**

INTRODUCING YOUR ENHANCED

ALTS DATA MANAGEMENT PROCESS

Enabling efficient and accurate ingestion of alternative investment statements and documents from a variety of data sources, including fund manager portals, email inboxes, and cloud share sites.

Feature Highlights

Statement Tracking

1

Enables real-time monitoring of alternative investment statements, improving visibility and control over the data gathering process.

Wire Details

2

Provides a centralized view of wire transactions, facilitating reconciliation and reporting for operations teams.

Exceptions

3

Identifies and flags any discrepancies or errors in the data, allowing for prompt resolution and enhanced data integrity.

Account Details

4

Aggregates and displays key account information, simplifying account maintenance and client servicing.

Assignment Summary Management

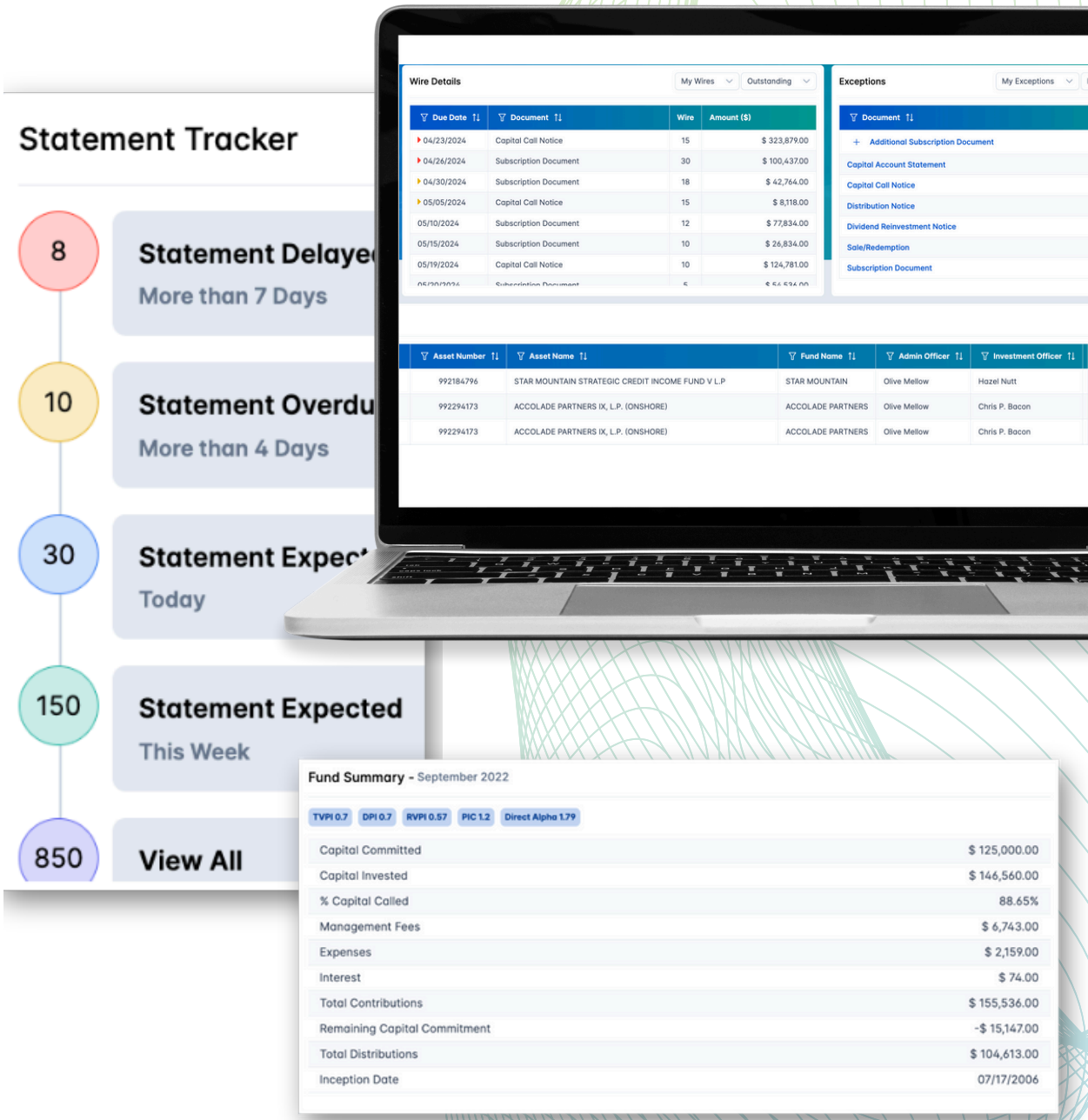
5

Streamlines the statement review and assignment process, optimizing workload distribution and improving operational efficiency.

Document Upload

6

Allows for easy and secure upload of alternative investment documents, centralizing the storage and access to critical information.



Data Analytics & Reporting

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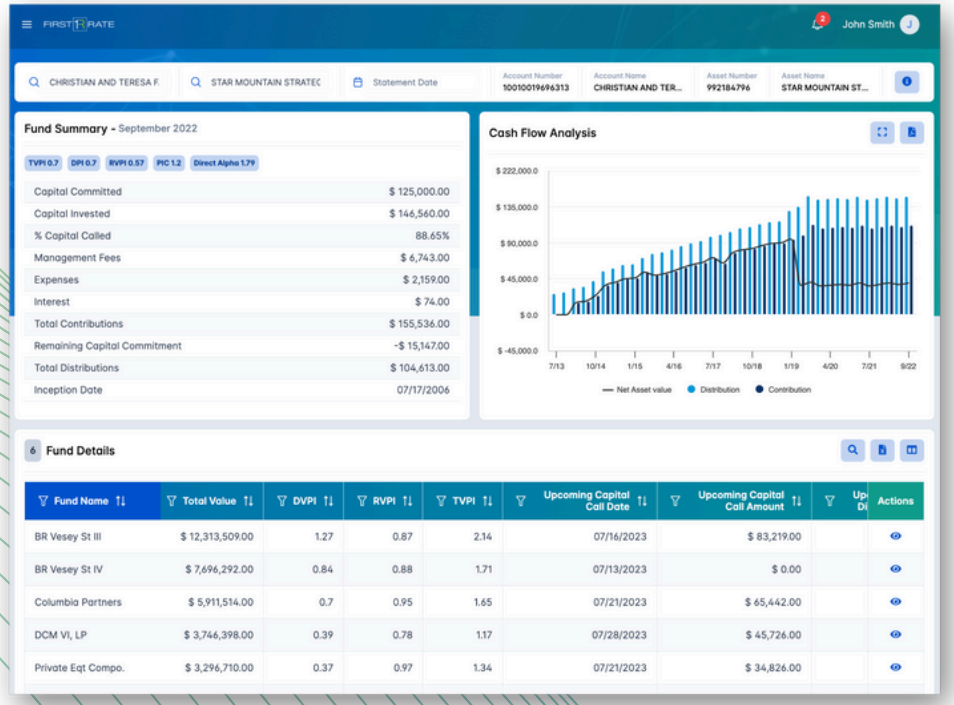
Private Equity Overview

Prepared For - Sample

Period End - December 31, 2020

	Inception Date	Capital Committed	Capital Drawn	Percent Drawn	Remaining Commitment	Current Valuation	Total Distrib.	Realized Multiple	TVPI Multiple	IRR Since Inception	Annualized IRR
Strategy											
Direct Investments	04.03.2006	$9,052,767	$9,070,500	100.20 %	($17,733)	$9,070,500	$70	0.00	1.00	0.00 %	0.00 %
Diversified PE	04.11.2005	$58,172,600	$25,409,403	43.68 %	$32,763,197	$28,010,074	$1,744,357	0.07	1.17	58.47 %	15.96 %
Real Estate	10.27.2002	$22,000,000	$12,398,911	56.36 %	$9,601,089	$19,448,904	$7,920,380	0.64	2.21	655.63 %	64.94 %
Venture Capital	12.31.1995	$3,552,070	$7,588,400	213.63 %	($4,036,330)	$10,767,696	$2,830,215	0.37	1.79	1,026.52 %	17.34 %
Distressed Debt	03.27.2004	$1,000,000	$361,172	36.12 %	$638,828	$329,860	$0	0.00	0.91	-18.34 %	-12.43 %
Infrastructure	12.08.2003	$48,708,000	$20,275,074	41.63 %	$28,432,926	$21,013,255	$45,802	0.00	1.04	15.58 %	6.31 %
Entity											



FIRST RATE — John Smith

CHRISTIAN AND TERESA F. | STAR MOUNTAIN STRATEC | Statement Date | Account Number 1001001969631 3 | Account Name CHRISTIAN AND TER... | Asset Number 992184796 | Asset Name STAR MOUNTAIN ST...

Fund Summary - September 2022

TVPI 0.7 | DPI 0.7 | RVPI 0.57 | PIC 1.2 | Direct Alpha 1.79

Capital Committed	$ 125,000.00
Capital Invested	$ 146,560.00
% Capital Called	88.65%
Management Fees	$ 6,743.00
Expenses	$ 2,159.00
Interest	$ 74.00
Total Contributions	$ 155,536.00
Remaining Capital Commitment	-$ 15,147.00
Total Distributions	$ 104,613.00
Inception Date	07/17/2006

Cash Flow Analysis

6 Fund Details

Fund Name	Total Value	DVPI	RVPI	TVPI	Upcoming Capital Call Date	Upcoming Capital Call Amount	Actions
BR Vesey St III	$ 12,313,509.00	1.27	0.87	2.14	07/16/2023	$ 83,219.00	
BR Vesey St IV	$ 7,696,292.00	0.84	0.88	1.71	07/13/2023	$ 0.00	
Columbia Partners	$ 5,911,514.00	0.7	0.95	1.65	07/21/2023	$ 65,442.00	
DCM VI, LP	$ 3,746,398.00	0.39	0.78	1.17	07/28/2023	$ 45,726.00	
Private Eqt Compo.	$ 3,296,710.00	0.37	0.97	1.34	07/21/2023	$ 34,826.00	

HIGHLIGHTS

CONTRIBUTIONS/DISTRIBUTIONS

Track and manage contributions and distributions with precision for clear oversight of investment flows

FUND OF FUND HOLDING DETAILS

Access in-depth details of fund-of-funds holdings to enhance transparency and decision-making

CAPITAL CALL FORECASTING

Leverage capital call forecasting to anticipate future funding needs with accuracy. Optimize cash flow planning for better financial management and preparedness.

REPORT GENERATION

Generate comprehensive reports effortlessly to support informed analysis and presentation. Customize outputs to meet specific needs, ensuring efficient and impactful reporting

TANGIBLE OUTCOMES

... JUST A FEW STEPS AWAY.

INVESTIGATE. | COLLABORATE. | INITIATE.

STEP 1

EXPLORATION

We begin by diving deep into your unique objectives and challenges, uncovering opportunities for value and alignment with your strategic goals.

STEP 2

OUTCOME PICTURING

In this phase, we collaborate to visualize the specific results you aim to achieve, ensuring that our shared vision is clear and actionable.

STEP 3

WORKFLOW TAILORING

Next, we meticulously refine and customize workflows to seamlessly integrate with your existing operations, optimizing processes for maximum efficiency.

STEP 4

ONBOARDING

Finally, we ensure a smooth transition by equipping your team with the necessary tools and knowledge, empowering them to drive immediate impact and sustainable growth.

IT ALL STARTS WITH A CONVERSATION
CONTACT US TODAY!