

Investment Valuation Modeling: Providing Private Equity Firms with a Comprehensive Approach to Understanding Investment Performance



An Executive Management Solution: A Health Check of Portfolio Performance and the Impact to Financial Statements

Multiple data sources and valuation methodologies, a diverse investment portfolio and pipeline, low level position tracking, and risk management are a few complexities that private equity firms face when managing portfolio performance and evaluating opportunities. For these reasons, private equity firms need an efficient and effective model that captures multiple data sources, centralizes their valuation model, and incorporates the valuation modeling into a more holistic financial perspective to understand operational performance and support decisions regarding fundraising, deals, and investment strategy.

Centralize Valuation Modeling for Private Equity Firms

Market volatility can happen unexpectedly and create concern as well as opportunity. As a result, the ability to interpret potential outcomes, analyze the impact on performance, evaluate deal pipeline, track investment and fund performance, and efficiently capture the critical data elements is imperative to provide executive management with a comprehensive view of financial outcomes. Within this solution, you will gain:



Visibility: Gain portfolio visibility that provides insight into sector, sub-industry, segment, analyst, and principal performance.



Adaptability: Provides an agile approach that allows for multiple valuation methodologies and benchmarking to analyze portfolio performance.



Flexibility: Scalable, so as the business and organization matures, the solution can scale with it.



Efficiency: Streamline data collection and data movements to increase accuracy and reduce manual interaction with data, allowing for faster time-to-value analysis.



Versatility: Calculate what-if scenarios to proactively monitor changes in market factors and the impact on financial results.



Decision Support: Provide insight into current performance and forecast performance to align investment strategy with investment portfolios.



Deep Analysis: Provides executives and management with insightful key metrics, dashboards, and reports.

Key Features

- > Flexible model that can grow as business and portfolio changes
- > Multiple valuation methods to analyze and stress-test portfolio
- > End user analytics and visualizations
- > Automate data collection and mapping
- > Integrates with Cloud and on-premise financial and operational systems
- > No capital infrastructure investment required
- > Supports hybrid Cloud deployments with integration to on-premise systems via a REST API-based connector

Key Benefits

- > Integrated into the financial planning & analysis process
- > Ability to analyze portfolio & analyst performance
- > What-if capabilities to model new investments and changes in valuation methodology
- > Executive level performance reports and analytics
- > Automation of data movements removing data touch points
- > Quickly integrate with existing ERP and EPM investments

ORACLE

Partner

alithya.com

infosolutions@alithya.com

914 253-6600

770 772-3121