



Insight for fund obligation management

Take control of meeting your fund obligations

Asset managers know that meeting their growing number of obligations to investors and regulators is essential. Agreeing to fund obligations is one thing; meeting them is another. Missing an obligation can harm investor relationships, trigger regulatory fines and impact future fundraising. Yet the typical systems used for staying on top of obligations are time-consuming, costly and difficult to scale.

With Insight, you can proactively organise and manage obligations across all your funds, making it easier to maintain compliance and strong investor relationships.

Trusted by the best



Key benefits



Strengthen investor trust by proactively handling and responding to investor requests.



Drive organisational accountability by assigning tasks and analysing results.



Reliably audit compliance with digital records of who did what and when.



Save time by organising obligations in a single dashboard, eliminating reliance on compendia.

HOW

Insight works

Organise

Manage

1.

Upload fund documentation and organise data in one dashboard.

	Document Name	Document Type	Parties	
+ Obligations	LPA - Fund 1	Limited Partnership Agreement	All Parties	
+ Elections	MFN Election - SS	MFN Election Form	Saudi Sovereign (LP Investment Vehicle VI)	

2.

Abstract obligations and tag document language.

Report on Portfolio Company Valuation

Categories + **X Reporting**

Owner Carlos del Pozo

Type Scheduled Event-Based

4.

Track and redline ongoing obligations.

5.

Analyse and flag outstanding obligations.

Search Geographic Restrictions Industry Restrictions Fund II Opt-out

Obligation Name	Quick Link	Limited Partner(s)	Fund
Limit to 10% invested in retail sector	Ontario Teachers Side Letter ICC Intel...	Ontario Teachers...	Fund II
No investment in North Korea	Maritime Super Side Letter - ICC Intel...	Maritime Super (LP...	Fund II
No investment in Firearms	Care Super Side Letter ...	CareSuper	Fund II

3.

Assign obligation tasks to others.

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6.

Audit compliance with completed obligations.

Report on Portfolio Company Valuation

Description Provide income statements and...

Owner Carlos del Pozo

Next Due Date 10/10/2020

Recurrence Quarterly

Status and Comment History

New Status

Completed
Administrator, Today
Assigned to Carlos del Pozo
Administrator, Today

Supporting Documentation

Limited Partner Agreement
 Upload Files