

Gen II

The Switch: A Facilitator of Growth

At a glance

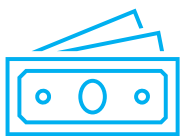
Due to their rapid growth, a client required a fund administrator that was able to scale with their operations. Gen II implemented tailored processes and enhanced data reporting tools to support the client's continued growth.

Client Key Metrics



384

LIMITED PARTNERS
ON LATEST FUND



\$4.6B

IN COMMITMENTS ON
LATEST FUND



2x

INVESTORS IN 3 YRS

"Strong working relationships were established with their external auditors, tax accountants and wealth management firm."

- Gen II Client Service Principal

Challenges

The client's prior administrator lacked adequate staff and systems to scale with the sponsor's rapid growth. In some cases, the general ledger lacked sufficient explanations and supporting documentation, requiring Gen II to collect the necessary data.

Solutions

Partnering with Gen II allowed the sponsor to accelerate their pace of investment and fundraising. The client service team built analytics dashboards and provided a real-time view into the general ledger with supporting documentation.

**Automated
Processes**

**Enhanced
Data Tracking**

**Robust Due
Diligence**

Benefits

1

Streamlined Processes

Gen II's reporting tools automated and streamlined processes for financial statements, quarterly reporting, annual reporting, and audits.

2

Increased Data Access

The analytics dashboards and access to the general ledger provided the client the ability to analyze accounts in real-time when and as often as desired.

3

Trusted Advisors

As a part of its commitment to best practices, Gen II conducted robust due diligence with prospective partners throughout the fundraising process.