

Gen II

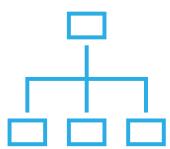
Case Study

Insource to Outsource: Creating Time for Priorities

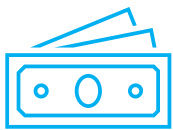
At a glance

Realizing their back-office operations were unable to keep pace with the rapid growth and increasing reporting volumes, the client chose Gen II – a partner with deep private equity experience and tailored, process-driven reporting – making a sound decision to protect the client's growth opportunities.

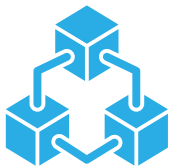
Client Key Metrics



4
ASSET CLASSES
ACROSS 27 FUNDS



\$4B AUA
PRIVATE CAPITAL UNDER
ADMINISTRATION AT GEN II



18
FUNDS TRANSITIONED
ONTO GEN II'S
PEX PLATFORM

"By partnering with Gen II, the client was able to remove manual processes, which empowered them to focus on priorities"

- Gen II Client Service Principal

Challenges

After years of managing fund administration in-house, a leading fund of funds investment firm recognized its continued success would depend on outsourcing. The firm needed a partner, one that offered asset class and industry expertise, effective quality control, and operational efficiencies to administer its range of private equity, venture capital, real assets funds, and private debt with their complex structures and fee arrangements.

Solutions

As this was the firm's first time using an outsourced administrator, Gen II and the firm collaborated to structure a phased and timely data transfer onto its Private Equity Exchange (PEX) platform. The time and resource savings were immediate: the investment manager recognized the firm's internal teams could address their leading priorities, prompting the decision to transfer 18 funds and to launch 9 new funds on the Gen II platform.

**Operational
Efficiency**

**Complex
Structure
Knowledge**

**Enhanced
Data
Tracking**

Benefits

1

Streamlined Processes

Leveraged Gen II's statement-generation tools to automate and streamline processes for reporting and financial statements.

2

Reduced Cost

With a partner for fund administration, the firm has the asset expertise and oversight it needs – without expanding its internal finance team.

3

Reduced Risk

Using Gen II's automated reporting tools, investor reports that once were manually prepared are now automated to ensure a controlled and consistent presentation.