

# **Investor**Vision<sup>™</sup>

# A modern solution for all of your investor communication needs.

Investor reporting can be a huge burden for fund managers as they try to keep up with requests for more in-depth investment data, better transparency and faster communications.

Intralinks InvestorVision modernizes investor communication and fund reporting, featuring a responsive and intuitive web portal that gives investors timely and secure access to business-critical information. Elevate and streamline your reporting, protect information and improve investor relations with InvestorVision.

### Transform the way you share fund data.

InvestorVision is changing the way fund managers communicate, making it quick and easy to share fund data to LPs. InvestorVision enables:

- Faster analysis Standardized ILPA templates simplify and streamline investor tracking and managing investments across multiple funds.
- Timely, accurate reporting The platform enables GPs to go beyond reporting obligations and be more transparent and responsive.
- Seamless workflow GPs can manage reporting across their funds, track investor activity and upload critical data effortlessly.

# **Key Features for Fund Managers**



#### Secure document management

Skip the learning curve. Intralinks balances security with ease-of-use for fast, efficient investor reporting.



#### Intuitive user interface

Focus on your investors - not your software.



#### Single login

No more login headaches. Give investors one username and password for access to information across their entire portfolio.



#### Custom API Integrations

Connect seamlessly to external data sources

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Harbor Group Trust   Mirac	de Capital Offshore Fund	1	
Overview Documents			
Capital Statement			🛓 Download
irst Quarter 2015 $\checkmark$ to Second Quarter 2015 $\checkmark$		Contributions & Distributions	
	\$13.568.652		51
Beginning Capital – 1/1/2011	\$13,568,652		
Capital Contributions	\$700,000		31
Distributions	\$8,271		
Other Expenses	(\$68.233)		15
Management Fees	(\$300.000)		
Realized Gairyl oss	\$1.741.660	11 12 13	14 15
Unrealized Gain/Loss	\$1.288,832	<ul> <li>Capital Contribution Transactions</li> </ul>	\$700,000

Provide seamless and secure access to investor account data, including current and historical capital balances, cash flows and fund performance.



#### Multilingual support

Award-winning support keeps you up and running 24/7/365, with the flexibility to accommodate your global LP base.



#### Portal branding

Promote, protect and differentiate your firm with branding options.



#### Web-based filesplit

Automatically split a single document into multiple investor-specific reports for more efficient distribution of K-1 reports, statements and more.

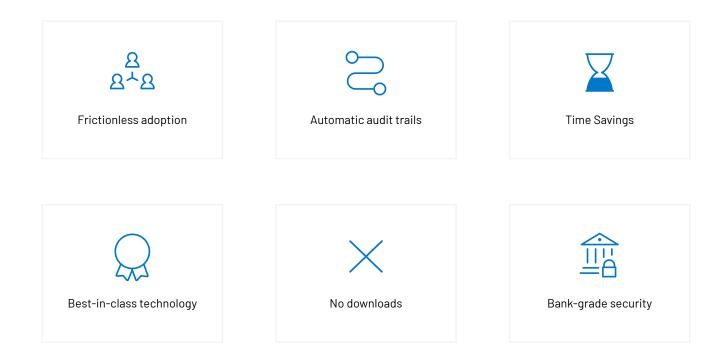


#### PE and Hedge Data

View, upload and create reports

### **Benefits**

Investor communication and fund reporting made easy.



# Why choose Intralinks?

#### The global standard for alternative investment

**reporting.** The most widely adopted fund reporting platform, InvestorVision makes it simple for fund managers and investors to share and analyze data quickly and securely. InvestorVision is used by:

/ 3,000 fund managers

515,000 LPs

#### The right technology.

When you partner with SS&C Intralinks, you'll have access to a full suite of technology and services for:

- / Capital Raising
- Dealmaking
- Portfolio Monitoring
- Account & Fund Administration
  - Investor Reporting & Communications

# For more information or a demo, visit intralinks.com/contact