

Vantage Alternative Data Services

Efficiently managing alternative investments, funds of funds and private advisory clients presents unique operational challenges. Manually-intensive processes, from tracking performance to processing investor transactions require staff, expertise and technology to scale effectively. Vantage Software, leader in providing software solutions to the alternative investment industry, is pleased to offer operational support services to complement its suite of software applications.

Efficiency and Scale

Vantage Software and Outsource Partners International's (OPI) Alternative Data Services have teamed together to offer a platform for high-efficiency and unlimited scalability using the industry's highest-value outsourcing and technology solutions. This end-to-end solution empowers clients with the resources to:

- Quickly get up and running with a turnkey solution for investing and reporting
- Drive top-line growth through increased efficiency and bottom-line savings.
- Focus on investing and your clients without the limitations of operational constraints.
- Seamlessly deliver world-class service and reporting to satisfy your investors and clients
- Improve cost structure and timely access to critical information.
- Improve all aspects of your services through more information and better analysis.

An Industry Leading Solution

OPI is a leading professional services firm that delivers finance, accounting and tax business process outsourcing. Supporting services include data management, research and analytics, operations consulting and IT outsourcing. OPI's success has come through offering clients:

- Highly skilled professionals with deep finance & accounting expertise.
- Global reach, resources and infrastructure that includes 3000 employees in 5 countries and 15 offices.
- A proven history of delivering high-value outsourced operational services.
- Industry-leading outsourcing methodology.
- Integrated operations to best balance risk and reward



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■ ■ ■ Best of Breed Solutions offer Limitless Potential for Growth

Your firm should grow fearlessly and without constraints. With Vantage Software and OPI, any market or opportunity is in reach, and success will be rewarded and supported to whatever heights you take it. Technical and operational challenges become your advantage over those who cannot effectively manage them.

Vantage and OPI have a long and successful history of working with managers in the alternative investment space. Because of this history and through a deep understanding of the unique requirements of our clients, we have been able to create a partnership that provides:

- A turnkey solution for rapidly establishing a world-class infrastructure to support your investing and reporting
- Flexibility that supports the most complex investment products and servicing models
- The ability to work with a wide variety of firms; large or small, domestic or global
- Differentiated support models that meet different requirements for firms with different needs
- The kind of attentive, thoughtful and proactive communication and support that inspires the strongest relationships

