

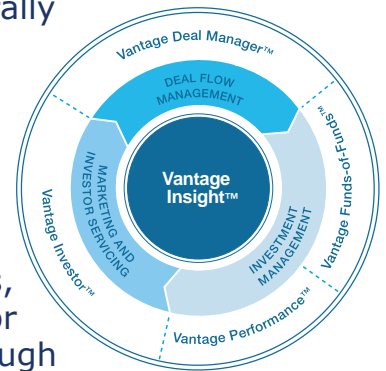
Vantage Insight

Private Investment firms manage a vast amount of data for themselves and their investors, generally without easy access to that data.

Vantage Insight™ is a state of the art data-warehouse and business-intelligence platform for intuitive, graphical reporting and performance analysis of investment activities.

Insight aggregates data across companies, funds, strategies or any other dimension for summary or drill-down analysis, from investor portfolio's through funds, companies and their operating results.

Insight enables firms to unlock the full value of their investment data for internal management and investor reporting.



Dynamic Functionality

Vantage Insight doesn't just provide access to data; it leverages all of your underlying databases, pulling data from each system and organizing it in whatever manner suits your users. Vantage Insight gives your investors, management, and staff the power to analyze data across systems into meaningful investment information.

This valuable tool can:

- Strengthen client relationships through improved communication
- Provide in-depth information for asset valuations
- Provide management with a high-level business perspective
- Help users analyze holdings to support decision making
- Reduce staff time needed to answer client questions
- Increase transparency for investors
- Improve staff productivity by streamlining access to data

Powerful Performance Calculations

The Vantage Performance Engine offers industry-changing, patented performance analysis. Never wait again for Net or Gross performance and PE Multiples, sorted, grouped or filtered any way you wish with results in seconds.

The Insight Performance Engine includes:

- Analysis of performance by company, fund, industry, region, strategy and deal professional or any other factor
- Multiple-level sort, filter and group performance calculations to meet any reporting requirement
- Patented technology provides unparalleled speed of results for any investment combinations
- Net or Gross, Realized and Unrealized internal rate of return calculations (IRR's), plus investment multiples and time weighted returns (TWR's)
- Intuitive interface suitable for easy use by executives, investments teams and investor



Vantage Insight

■ ■ ■ Sophisticated Analysis and Reporting Capabilities

Want to know the impact on a portfolio if a certain currency has a significant change in value? How will holdings be affected by dramatic news affecting an industry segment or public company?

Vantage Insight brings clarity to even the most complex investment portfolio. This powerful product, combined with Vantage's Precision Tailored Component architecture, ensures that your users have the dynamic software support needed to effectively manage your firm's investments.

Vantage Insight helps users answer questions quickly by overlaying data stores and consolidating data through a powerfully flexible yet intuitive user interface. While Vantage Insight can be used for analysis at any level, it is user-friendly enough that investors and relationship managers who may not frequently work with financial software can use it without extensive training. Users can:

- Get an instant view and quick analysis of holdings at any time, without having to wait for quarterly reports
- Feel comfortable using Vantage Insight because the look and feel can be tailored to user preferences
- Go from a summary view to in-depth detail of individual holdings quickly and easily
- Provide client-specific performance measurement and reporting

■ ■ ■ Integrates with a Wide Range of Solutions

Vantage Insight can consolidate data from virtually any investment or contact relationship management tool. Unique to the marketplace, this powerful plug-and-play flexibility ensures that your users enjoy the high quality, high-touch experience they have come to expect from your firm:

- Microsoft .NET framework and XML interoperability
- Import/export with other familiar business processing tools
- Web interface and connectivity to most industry products
- Microsoft SQL Server database compatibility
- All major Web browser, database, and server compatibility

