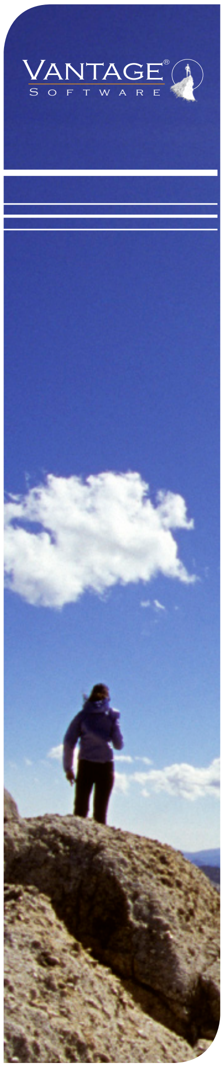
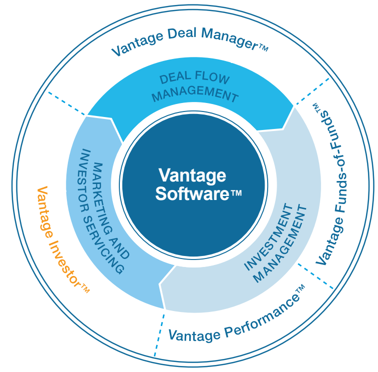


Vantage Investor

Gaining and retaining the confidence of your clients requires uncompromised investor servicing and contact relationship management (CRM). Investors in private investment funds have come to expect service excellence as a prerequisite to doing business. At the same time, private investment managers must meet increased business demands for improved operational efficiency an transparency. As a result, powerful document and relationship management are essential capabilities investment managers can no longer do without.



Dynamic Functionality

Vantage Investor lets you choose and customize the functionality you need to manager your investor relationships and communications. Now you can leverage flexible and integrated marketing and investor servicing capabilities.

- Support complex account, fund, and contact relationship management
- Perform investor profiling, capital flow monitoring, and compliance reporting
- Manage side letter arrangements
- A Web interface for limitless scalability
- Automatically distribute reports via e-mail, Web, fax, or an online portal
- Manage fundraising and prospect tracking

Sophisticated Contact and Document Management

Vantage Investor simplifies the process of tracking current and prospective investors and communication to their related contacts. Leverage a hierarchical matrix of accounts, contacts, and preferred contact methods to allow searching, analysis, and reporting for individual entities or logical groupings.

Centralize and manage deal documents to enhance your investor relations including full text search. Streamline communications by integrating with Microsoft Outlook and your handheld wireless device.

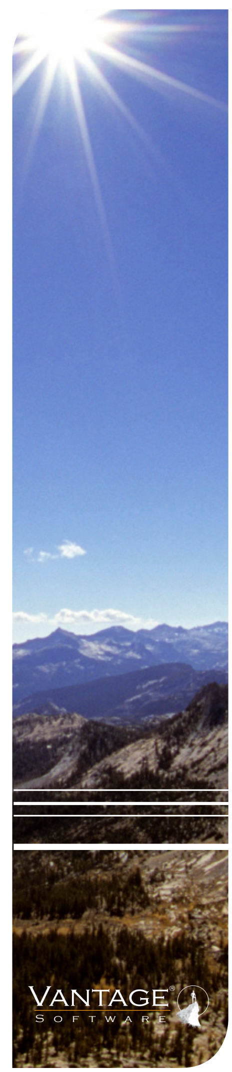
Vantage Investor

Powerful Reporting Capabilities

Vantage Investor takes marketing and investor relations to a whole new level. Using the embedded Crystal Reports™ or Microsoft Office products such as Word, you can create custom reports based on your preferred report templates. With scheduling capabilities, you can set user-defined alerts and trigger instant online notifications.

Our comprehensive Web-enabled reporting allows you to meet increasingly rigorous compliance demands to document your investment activities on behalf of your firm and investors.

- Ability to download and post investor capital account activity and resulting NAVs
- Investor statements, NAV reports, and tax reports including K-1s
- Performance reports, including IRR, MTD, and YTD returns
- Multiple addresses and wiring instructions to manage capital flows with ease
- Communications audit and archival capabilities
- Import/export to Microsoft Excel for further analysis and graphical reporting
- Automated report distribution via mail, e-mail, fax, or an online portal
- Mass mailings with a wide assortment of templates that can be shared and modified
- Ability to generate PEF reports for viewing on any platform



Integrates with a Wide Range of Solutions

Vantage Investor integrates with virtually any marketing or investor servicing tool you may already have in-house or through a third-party administrator. Unique to the marketplace, this powerful plug-and-play flexibility ensures that your users enjoy the high-quality, high-touch experience they've come to expect from your firm.

- Microsoft .NET framework and XML interoperability
- Import/export with other familiar business processing tools such as Microsoft Outlook, Word, and Excel
- Web interface and connectivity
- Industry-standard Microsoft desktop, server, and database compatibility

VANTAGE SOFTWARE
www.vantage-software.com

Boston
233 Needham Street
Suite 300
Newton, MA 02464
617.454.1400

New York
1325 Avenue of the Americas
28th Floor
New York, NY
212.750.2256