

Next-Generation Technology for the Private Markets

Modern fund & portfolio management software, with investor servicing at its core and over USD 75bn in Assets Under Platform.



Our Solutions



Fund Management: A powerful platform purpose-built for fund management, centralising control of fund and investor data in one place.



Portfolio Management: Effortlessly streamline portfolio management workflows, from data collection and monitoring to detailed analysis of performance and ESG metrics.



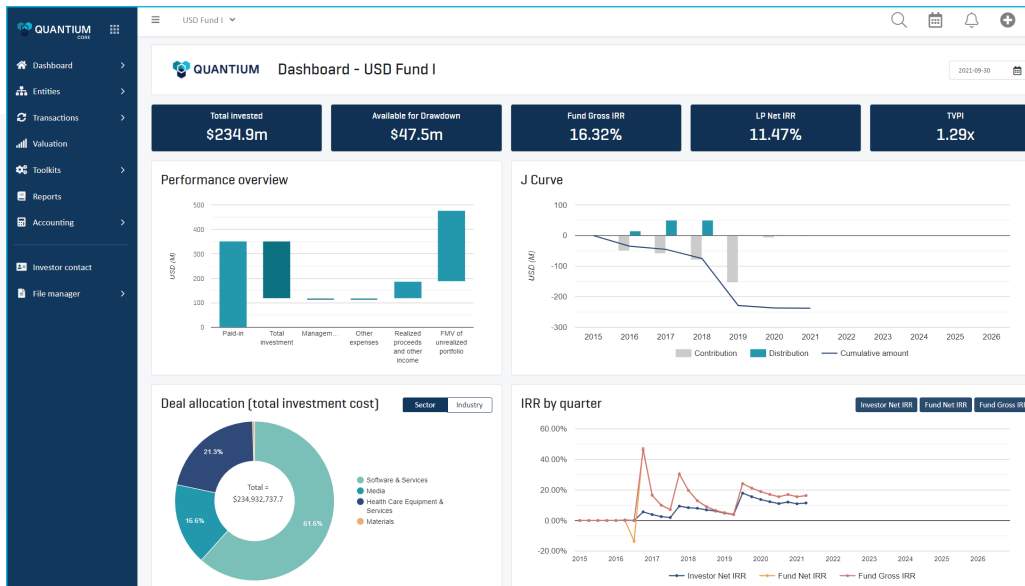
Cross-Fund Analytics: Synchronise your individual funds' data easily and effectively, with a bird's eye view of management insights at your fingertips.



Personalized Reporting: Livestream your data through our easy, intuitive solution for building fund, portfolio and investor dashboards and reports.



Investor Portal: Provide detailed, real-time data to LPs and investors on their position, holistically across all funds they are involved in.



Transform your fund operations and delight your investors with the industry's most innovative software.

How your team will benefit from Quantium



Management

- Single data source across finance, IR and portfolio teams
- Centralised and secure document management
- 24/7 instant access to your investment and LP data
- Multi-currency fund management, all on a single platform



Finance

- Easily keep track of investor cash flow and allocations
- Manage fund and complex SPV cash flows
- Customisable simulation toolkits for IRR, management fee and waterfall calculations
- Automate accounting journals and financial / investor reports



Portfolio

- Track monthly, quarterly and annual KPI metrics
- Manage portfolio company information, board members, cap tables & ESG data
- Portfolio analytics with dynamic group-by performance analysis
- Cross-fund portfolio monitoring and KPI comparison



Investor Relations

- Maintain and update investors database
- View investor aggregated commitment exposure and returns across multiple investment programs and investment entities
- Accurately assess overall LP asset level exposure
- Faster responses to LP requests with one-click investment performance reports

Request a demo

Our suite of solutions is designed for private markets professionals across many different firm types, teams and functions.

Get in touch at enquiries@quantium.pe to find out how Quantium can transform your global fund operations.

