



ILPA RELEASES PORTFOLIO COMPANY METRICS TEMPLATE FOR COMMENT FROM PRIVATE EQUITY INDUSTRY

PortCo Template Will Improve Reporting Transparency and Efficiency for Buyout and Growth Funds

August 9, 2018– (Washington, DC and Toronto, ON) – The Institutional Limited Partners Association (ILPA) today released a draft of its [Portfolio Company Metrics Template](#) (PortCo Template) for public comment. The PortCo Template offers a best-in-class format for reporting details about the individual companies held by a limited partner’s (LPs) fund investments. Historically, LPs have requested this information from their general partner managers (GPs), often in bespoke formats. The PortCo Template standardizes this request so that LPs can receive more timely and consistent data, while GPs can report more efficiently without the burden of completing multiple, customized forms from each of their LPs. The PortCo Template was designed specifically for buyout and growth equity funds.

The PortCo Template helps LPs measure:

- Portfolio risk exposure across geographies, sectors, and strategies
- Value creation across individual funds, as well as the portfolio
- LPA / side-letter compliance
- Attribution for significant changes in company valuations

“ILPA continuously seeks ways in which we can make reporting in the PE industry more fulsome and less customized,” said Matthew DeMatteis, Director of Research at ILPA. “Portfolio company data is another example of metrics that can easily be standardized so that LPs and GPs do not have to reinvent the wheel every time there’s an information request. We look forward to incorporating industry input over the next two months so that all can benefit from this resource.”

ILPA developed the draft PortCo Template with a working group of 30 organizations, including LPs, GPs and service providers, and is encouraging all industry stakeholders to offer comments by September 28, 2018. Interested parties can download the PortCo Template and comment via [the ILPA website](#). A final template will be published in the fourth quarter of 2018.

About the Institutional Limited Partners Association (ILPA)

The Institutional Limited Partners Association (ILPA) engages, empowers and connects limited partners to maximize their performance on an individual, institutional and collective basis. With more than 475 member institutions representing over \$2 trillion USD of private equity assets under management, ILPA is the only global organization dedicated exclusively to advancing the interests of LPs and their beneficiaries through best-in-class education, research, advocacy and events. For more information, please visit [ILPA.org](#).

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