



## VENDOR INFO

<b>Year Founded</b>	2005
<b>Headcount Total</b>	50
<b>Parent Company</b>	N/A
<b>Affiliated Companies</b>	N/A
<b>Funding Status</b>	Independent - No External Ownership
<b>Headquarters Address</b>	189 Marsh Wall Zug, 6300 Switzerland
<b>Website</b>	<a href="#">Click Here</a>
<b>ILPA - Full Profile</b>	<a href="#">Click Here to View</a>

## Product Overview

<b>Portfolio Monitoring - Private Capital</b>	Y	<b>Fund Due Diligence Analytics</b>	Y
<b>Portfolio Monitoring - Multi-Asset Class</b>	Y	<b>Due Diligence Questionnaire Engine</b>	N
<b>Portfolio Monitoring - ESG</b>	N	<b>Waterfall Distribution/Fee Engine</b>	N
<b>Back Office/Fund Accounting</b>	N	<b>Research Management System</b>	N
<b>Data Extraction Technology</b>	N	<b>Contact Management</b>	N
<b>Market Data</b>	N		

### Differentiation Statement

AlternativeSoft is a fund selection and portfolio construction software. Key functionalities include but are not limited to portfolio management, IRR analysis, Yale Model, stress testing and scenario analysis for future cash flows, portfolio what-if analysis and fact sheet report creation for invested funds.

### Product Customization Options

Product customization is available at an extra fee.

### Product Cost Structure

Our minimum is 10,000 USD.

### Product Implementation - Typical Timeline and Support Structure

Product implementation is done in five minutes. Support is available by phone, email, web meetings and physical meetings for large clients.

### Integration and API Functionality

AlternativeSoft offers Excel API and Python API.

### Managed Data Services Overview

AlternativeSoft's managed data services team collects contributions, distributions and net asset values, which is then imported into the client's software.

## Client Overview

### Client Support Approach and Availability

Client support is free by phone, email, web meeting and physical meeting - available 8 AM - 7 PM GMT.

### Client Training

AlternativeSoft offers client training during onboarding.

### Sample Clients

BNP Paribas; Airbus; Alliance Bernstein; Shell

<b>Year First Client</b>	2005
<b>Number of LP Clients</b>	Vendor Did Not Provide
<b>Number of GP Clients</b>	Vendor Did Not Provide

### Contacts

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