Bloomberg
Bloomberg LP

VENDOR INFO	
Year Founded	1981
Headcount Total	19,000
Parent Company	N/A
Affiliated Companies	N/A
Funding Status	Publicly Listed
Headquarters Address	731 Lexington Avenue New York, NY 10022 United States
Website	Click Here
ILPA – Full Profile	Click Here to View

Product Overview

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

Differentiation Statement

(1) Benchmarking: Bloomberg offers solutions across both Public & Private Capital Markets. Within PE specifically, Bloomberg has traditional quartile benchmarks starting in 1999 with performance data on over 7,600 Funds. (2) Fund Due Diligence Analytics: Bloomberg offers a suite of PE tools available across Investment Sourcing, Fund Analysis and Portfolio Construction. Utilizing the Suite of PE tools users are able to screen for Funds across dozens of parameters and then further analyze / compare funds utilizing various functions depending on areas of interest (e.g. performance, management, prior transactions, investor base, etc.). (3) Market Data: 33,000+ PE Funds; 16,000+ GPs; 8,200+ LPs; 200,000+ PE Deals; 2.3 million Private Companies. (4) Portfolio Monitoring – ESG: Bloomberg has a dedicated data-driven ESG solutions including a range of scores, analytics and in-depth research and news. (5) Portfolio Monitoring - Multi-Asset Class: Bloomberg offers true multi-asset class monitoring across both Public and Private Capital Markets. Bloomberg PORT offers a comprehensive multi-asset solution for analyzing portfolio asset allocation, performance, performance attribution, scenario analysis, and portfolio construction. Our analytical models cover both private and public markets, including a multi-asset fundamental factor model, a range of performance attribution model, support for transaction-based analysis, fees, and foreign exchange monitoring and hedging. Our solution integrates Bloomberg's extensive single instrument calculators, terms and conditions, pricing, indices, and fundamental data sources. (6) RMS: Bloomberg has a dedicated RMS focused on serving the analyst community. Utilize RMS tools to integrate data, analysis, trading and collaboration tools across the Bloomberg Terminal with your Firms' proprietary research, data and insights.

Product Customization Options

Products are highly customizable, with ability to support custom cashflows, private instruments, custom pricing, custom classifications, custom data, and custom formula-based fields. PORT supports ability to create custom benchmarks, composites, and multi-level hierarchical portfolios.

Product Cost Structure

Vendor did not provide this information.

Product Implementation – Typical Timeline and Support Structure

Implementation timelines and support structures are dependent on client needs. Bloomberg has dedicated service and support team globally across all products. PORT enterprise customers are supported by dedicated implementations and account management teams. Client processes are also monitored by a global operations team that ensures our client's processes and reports are successfully completing, and provides early warning when issues occur.

Integration and API Functionality

On Bloomberg, the majority of private equity data is available via calcRoute (Excel integration) or through an Enterprise Data Feed(s).

Managed Data Services Overview

Vendor does not provide this service.

Client Overview

Client Support Approach and Availability

Bloomberg clients have access to client support 24 hours a day, 7 days a week and 365 days a year across all asset classes and workflows.

Client Training

Bloomberg clients have access to training and support 24 hours a day, 7 days a week and 365 days a year.

Sample Clients

Vendor did not provide this information.

Year First Client	Vendor Did Not Provide
Number of LP Clients	Vendor Did Not Provide
Number of GP Clients	Vendor Did Not Provide

Contacts

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