Burgiss

VENDOR INFO	
Year Founded	1987
Headcount Total	400
Parent Company	N/A
Affiliated Companies	MSCI
Funding Status	Independent – No External Ownership
Headquarters Address	111 River Street, 10th Floor Hoboken, NJ 07030 United States
Website	Click Here
ILPA - Full Profile	Click Here to View

Product Overview

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

Differentiation Statement

Burgiss aims to set the standard for a data-driven approach to private capital investing. Our mission is to deliver essential data and investment management solutions to help investors build better private capital portfolios. With Burgiss, investors can: (1) Gather, organize and report on all data pertaining to private capital investments, including complex transactional activity; understand exposure to industry, geography, stage of investment, asset and sub-asset classes over time; (2) Measure and understand position and portfolio performance using a wide variety of absolute and relative metrics; (3) Create and report on relative peer group performance against a large universe of funds in private capital; (4) Gain transparency into holdings to assess risk and understand drivers of value; calculate exposures across funds and portfolios to understand risk; (5) Create and deliver board-quality reporting meeting the needs of investors; automate delivery of data for integration and analysis to gain operational efficiency; (6) Forecast cash flows and valuations; centralize and manage related documents in context; analyze portfolios with dynamic dashboards that support multi-layer drill-down capabilities.

Product Customization Options

The Burgiss platform offers custom fields and reports. Calculations and dashboards are user configurable.

Product Cost Structure

Tiered annual fees based on AUM and/or number of investments. Aside from access to data universe, no user limitations.

Product Implementation – Typical Timeline and Support Structure

Typical onboarding timelines are 15-90 days and supported by Implementation and Relationship Management teams.

Integration and API Functionality

Burgiss integrates with many third-party systems and administrators. The platform uses import/export, API's and includes an Excel Add-In.

Managed Data Services Overview

Burgiss Managed Services are supplemental, add-on services offered to clients for supporting data maintenance and data flow for its products and solutions. (1) Cash Flow Administration: Burgiss can accurately track capital calls, valuations, distributions, allowing for an up-to-date and consolidated view of client commitments, unfunded amounts and cash flow. (2) Custom Reporting: Burgiss offers custom reporting to suit client needs beyond what is provided through the standard report suite. This can include development of custom Excel Add-in and Power BI templates. (3) Enhanced Data Collection: For collecting asset-level data not passively reported by fund managers (e.g. company fundamentals).

Client Overview

Client Support Approach and Availability

Burgiss' Client Services team is responsible for providing ongoing training and support of the Burgiss Platform. The team works closely with clients and focuses on understanding their portfolios and unique needs in order to deliver the best level of service. Burgiss strives to build trust and accountability with its clients to ensure that they are getting maximum value from Burgiss and that the solutions continue to meet and exceed expectations. Training and Support: (1) Global Daily support: All client questions and inquiries are addressed via phone or email by dedicated members of the Client Services team; (2) Recurring quarterly training webinars; (3) Ad-hoc, client-specific training sessions.

Year First Client	1987
Number of LP Clients	1,000
Number of GP Clients	100

Client Training

Our Learning & Engagement team creates and maintains product documentation, feature announcements with walk-through guides and monthly best practice articles. The team also partners with Client Services to develop webinar content, including product training and quarterly enhancement reviews. We understand that no two clients are the same so in addition to our standard client education and training resources, our Relationship Management and Client Services teams offer tailored training sessions and information to address the unique pain points and needs of different investment organizations. Burgiss also provides insightful, data-driven research reports and white papers as part of subscribed solutions.

Sample Clients

Vendor did not provide this information.

Contacts

Burgiss Global Client Coverage Team
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