


**VENDOR INFO**

<b>Year Founded</b>	2010
<b>Headcount Total</b>	65
<b>Parent Company</b>	N/A
<b>Affiliated Companies</b>	N/A
<b>Funding Status</b>	Independent - No External Ownership
<b>Headquarters Address</b>	77 Water St. Suite 2401 New York, NY 10005 United States
<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>	N	<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>	Y	<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**

Founded in 2010 by a group of senior professionals in the alternative investments industry, Caissa is a data and investment technology provider for multi-asset class investors, built exclusively for endowments, foundations, pension funds, sovereign wealth funds, family offices and outsourced CIOs. Clients leverage the dynamic, web-based platform to analyze their entire portfolio holistically across public and private investments. Clients can perform look-through exposure analysis, calculate performance, assess risk, review liquidity and pacing, conduct attribution analysis, build pacing model, and generate board-ready reporting in one single, intuitive platform.

**Product Customization Options**

Vendor did not provide this information.

**Product Cost Structure**

Base fee for software plus optional services.

**Product Implementation - Typical Timeline and Support Structure**

Typical timeline is 3-6 for a full onboarding, inclusive of transparency and historical accounting records.

**Integration and API Functionality**

API functionality. Integrations with all major custodians including Bank of New York Mellon, Northern Trust and State Street. Unique integration offering with BNYM specifically.

**Managed Data Services Overview**

Three Data Analyst Services: Private market transparency services, public market transparency services and investment operations services (for clients leveraging Caissa as performance book of record or shadow accounting).

## Client Overview

### Client Support Approach and Availability

Unlimited.

### Client Training

Unlimited.

### Sample Clients

Partners Healthcare System Pension Plan; Alfred I. duPont Testamentary Trust; Dartmouth College Endowment; Colorado Fire and Police Pension Association; San Francisco Employees' Retirement System

<b>Year First Client</b>	Vendor Did Not Provide
<b>Number of LP Clients</b>	100
<b>Number of GP Clients</b>	N/A

### Contacts

Sales  
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