



VENDOR INFO

Year Founded	2010
Headcount Total	65
Parent Company	N/A
Affiliated Companies	N/A
Funding Status	Independent - No External Ownership
Headquarters Address	77 Water St. Suite 2401 New York, NY 10005 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	N
Data Extraction Technology	N	Contact Management	N
Market Data	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

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

Contacts

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