



## Cobalt LP by Hamilton Lane

### VENDOR INFO

<b>Year Founded</b>	2016
<b>Headcount Total</b>	60
<b>Parent Company</b>	N/A
<b>Affiliated Companies</b>	N/A
<b>Funding Status</b>	Publicly Listed
<b>Headquarters Address</b>	1 Presidential Blvd. Bala Cynwyd, PA 19004 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>	Y	<b>Fund Due Diligence Analytics</b>	Y
<b>Portfolio Monitoring - Multi-Asset Class</b>	N	<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>	Y	<b>Research Management System</b>	N
<b>Data Extraction Technology</b>	N	<b>Contact Management</b>	N
<b>Market Data</b>	Y		

### Differentiation Statement

Developed by Hamilton Lane, a global private markets asset management firm, Cobalt LP provides investors with transparent data and real-time analysis to power data-driven decision making. Cobalt LP requires no implementation to get started. Features include: (1) Private markets research and data: access industry-level insights, transparent fund information and deal level benchmarks. (2) Investment due diligence: access multiple integrated sources of private market data and manager track records; evaluate funds currently in market and discover how a manager has created value through operating metrics and attribution analysis; access proprietary Hamilton Lane intelligence, manager research and screening memos. (3) Custom portfolio reporting: customized peer comparisons, benchmarks and PME models; portfolio performance reporting and value driver analysis. (4) Forecasting and planning: proprietary data-driven forecasting model to project cash flows and solve for commitment plans. (5) Scenario analysis: simulate various economic scenarios and evaluate the impact on your portfolio liquidity and exposure. (6) Portfolio allocation: evaluate the return and risk metrics of different private market strategies and sectors to inform portfolio construction decisions. (7) Additional services: data collection, monitoring and reporting services; ESG functionality.

### Product Customization Options

Custom reporting and dashboarding.

### Product Cost Structure

Annual subscription based on level of data access and analytical modules.

### Product Implementation - Typical Timeline and Support Structure

Turnkey, onboarding new clients in seven days on average. Access to the data in the platform on day one.

### Integration and API Functionality

We have an open API as well as a Microsoft Excel plugin to assist in getting data in and out of the Cobalt LP platform with ease.

## Managed Data Services Overview

Understanding the full lifecycle of a private market investment, Hamilton Lane has a specific and proven solution to provide one-click access to your portfolio data from portfolio down to company level data point, understand performance metrics and peer comparisons, the future anticipated liquidity and performance and ultimately to use our solution to find and evaluate new investment solutions to meet the commitment plan. Hamilton Lane is able to leverage our scale, general partner relationships and expertise in the private market to ensure that our process is as economical and efficient as possible. We leverage the iLevel platform coupled with operational support via a team of private market specialists who are experts in the record keeping in the asset class.

## Client Overview

### Client Support Approach and Availability

Cobalt LP clients are matched with a Client Success Manager who provides as needed technical support as well as quarterly check-ins to ensure the LP is meeting their goals with using the platform. The standard Client Support provides onboarding and training, annual business review sessions and on-going customer success services.

<b>Year First Client</b>	2016
<b>Number of LP Clients</b>	80
<b>Number of GP Clients</b>	N/A

### Client Training

In addition to our standard client experience, our Client Success team holds seminars and training sessions on new features on a regular basis as well as sharing private market commentary from Hamilton Lane.

### Sample Clients

Vendor did not provide this information.

## Contacts

Cobalt Inquiry  
cobaltdemo@hamiltonlane.com