



VENDOR INFO

Year Founded	2014
Headcount Total	25
Parent Company	N/A
Affiliated Companies	N/A
Funding Status	VC-backed
Headquarters Address	1412 Broadway, 21st Fl. New York, NY 10018 United States
Website	Click Here
ILPA - Full Profile	Click Here to View

Product Overview

Portfolio Monitoring - Private Capital	N	Fund Due Diligence Analytics	N
Portfolio Monitoring - Multi-Asset Class	N	Due Diligence Questionnaire Engine	Y
Portfolio Monitoring - ESG	N	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

DiligenceVault is a cloud-based, two-sided digital diligence platform for asset owners, investment allocators and asset managers. The platform is designed to transform, streamline, and simplify the fund research and due diligence processes. The scalable platform enables asset owners and asset managers to eliminate manual, repetitive tasks and allows users to efficiently collect and manage data centrally and spend more time on meaningful collaborative value-added analysis.

Product Customization Options

The DV platform is modular in nature, allowing for customized adoption plans. DiligenceVault has an implementation and support team to cater to any specific requests.

Product Cost Structure

DiligenceVault encourages collaboration among teams and offers firm-wide pricing (as opposed to individual user licenses) on an upfront annual basis. Costs are based on the number of diligences/projects performed, and allows for unlimited users.

Product Implementation - Typical Timeline and Support Structure

Typical implementation time is under 3 weeks.

Integration and API Functionality

DiligenceVault supports integrations and API functionality.

Managed Data Services Overview

Vendor does not provide this service.

Client Overview

Client Support Approach and Availability

DiligenceVault's global Client Success team coverage is available to support client needs throughout the day.

Client Training

Client training is included in the annual subscription of DiligenceVault.

Sample Clients

NEPC; Wells Fargo; Goldman Sachs Asset Management; Universities
Superannuation Scheme (USS); University of Texas Investment Management Company (UTIMCO)

Year First Client	2016
Number of LP Clients	90
Number of GP Clients	6,500

Contacts

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