



VENDOR INFO

Year Founded	2013
Headcount Total	103
Parent Company	Nasdaq
Affiliated Companies	eVestment
Funding Status	Publicly Listed
Headquarters Address	5030 Riverside Drive Bldg 2, Suite 350 Irving, TX 75039 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	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

Solovis is leading fintech innovation for institutional investors with a powerful cloud-based platform for multi-asset class portfolio management, reporting and analytics – uniquely designed for the limited partner community. Endowments, foundations, pensions, OCIOs and family offices leverage Solovis to transform how they collect and aggregate investment data, analyze portfolio performance, model and predict future outcomes and share meaningful portfolio insights with key stakeholders. As part of the Nasdaq group, Solovis aligns with eVestment to power the full investment research to portfolio evolution lifecycle – delivering actionable, transparent insights, modeling and analytics capabilities that empower both operations and investment teams. Solovis has a partnership with State Street which can utilize the platform as a reporting tool for its custodian clients.

Product Customization Options

Flexible portfolio management, modeling and reporting platform that supports multiple pools of capital and both public and private asset classes on a single platform. Solovis was designed for LPs and built to address the complexities associated with managing multi-asset class portfolios. Solovis has strategic partnerships in place with State Street and Citco, but the platform is compatible with all custodian and administrator feeds.

Product Cost Structure

Annual recurring software-as-a-service fees for the platform. The company also offers optional public, private and operations analyst services priced by specific data needs.

Product Implementation - Typical Timeline and Support Structure

3-6 month implementation time with ROI Accelerator options for rapid on-boarding. Multiple client support tiers available. Implementation, which includes consultation around data needs, reporting structures, client training, and culminates with Portfolio Analytics taking center stage as the main investment operations tool within our clients' investment offices.

Integration and API Functionality

Solovis API and Excel plug-in give clients flexibility in extending the platform.

Managed Data Services Overview

Vendor does not provide this service.

Client Overview

Client Support Approach and Availability

Solovis has a dedicated support team with support coverage from 9 AM – 6 PM EST. Support is accessible via phone and email. Multiple client support tiers are available.

Year First Client	2014
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Number of LP Clients	103
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Number of GP Clients	N/A
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Client Training

Solovis Academy training modules are available to all clients online. Live training workshops can be customized to specific client needs on a fee-basis. Solovis also runs an annual client conference and periodic client pop-up events.

Sample Clients

Hamilton College Endowment; City of Fresno; Weybourne; MSD Capital; Baylor University; Verger; Regents of the University of California.

Contacts

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