

FundMagic is a web-based solution that provides a convenient and secure method of exchanging information between funds and investors.

Dedicated to the alternative assets sector with a clear focus to deliver an intuitive and efficient solution, FundMagic brings fund reporting to life so you can focus on fund performance.

FundMagic Europe
44A Floral Street,
London
WC2E 9DA UK

Tel: (+44) 20 7420 0640

FundMagic USA
410 Park Avenue,
15th Floor,
New York
NY 10022 USA

Tel: (+1) 646 461 6116

SalesFMX@FundMagic.com
SupportFMX@FundMagic.com
PartnersFMX@FundMagic.com

One product:

- * Distribution of Investor correspondence
- * Capital accounts
- * Portfolio cost, value and classifications
- * Document management
- * Branded secure portal

Three solutions

Limited Partners

Not just another investor portal but a solution that addresses the needs of professional investors. In addition to the usual Capital account information, you have access to the investment portfolio showing the evolution of cost and value as well as classifications including sector, stage and country. By normalising classifications across funds, you can easily import standard data into your own portfolio monitoring systems – say goodbye to rekeying information from financial statements.

Fund Administrators

Effective & efficient communication forms the cornerstone for you. Investor correspondence is distributed automatically via email and fax based on the recipients preference, with full success / failure tracking.

“FundMagic saves us a considerable amount of time with Investor correspondence. It leaves us free to concentrate on servicing our clients”.

Solution for

- ⇒ **Fund Managers**
- ⇒ **Investors**
- ⇒ **Fund Administrators**

An effective solution that addresses the unique needs of each group of users.

Investor Communications

- ⇒ Effective delivery of correspondence
- ⇒ Intelligent storage of documents
- ⇒ Fund portfolio information for investors

One product, three solutions!

With many years of experience in the Alternative Assets sector, the FundMagic team understand the issues facing funds and investors and what is needed to benefit all of the concerned parties. Having worked with global Fund of Funds, the team understand the challenges they face and have designed FundMagic to be so much more than just another investor portal.

Fund Managers

Present Investors with the information they want in a secure, professional and branded environment. Cost effective, it really is not worth the risk of building your own solution. FundMagic provides the communication and document management along with the portfolio information investors have come to expect. In addition, press releases and team information are all presented just as you would expect on your own dedicated investor site.

A professional Investor Portal

- ⇒ Team info
- ⇒ Press releases
- ⇒ Fund info and documents

Portfolio Analysis

- ⇒ Fund portfolios presented with standardised slice and dice data
- ⇒ Export to portfolio analysis tools
- ⇒ Ability to easily understand the evolution of cost and value in underlying portfolios

Support

- ⇒ Well documented
- ⇒ Easy to implement
- ⇒ Easy to use
- ⇒ Full service hosted solution

Road map

- ⇒ Clear view of the market drivers
- ⇒ Commitment to delivery an industry leading solution

