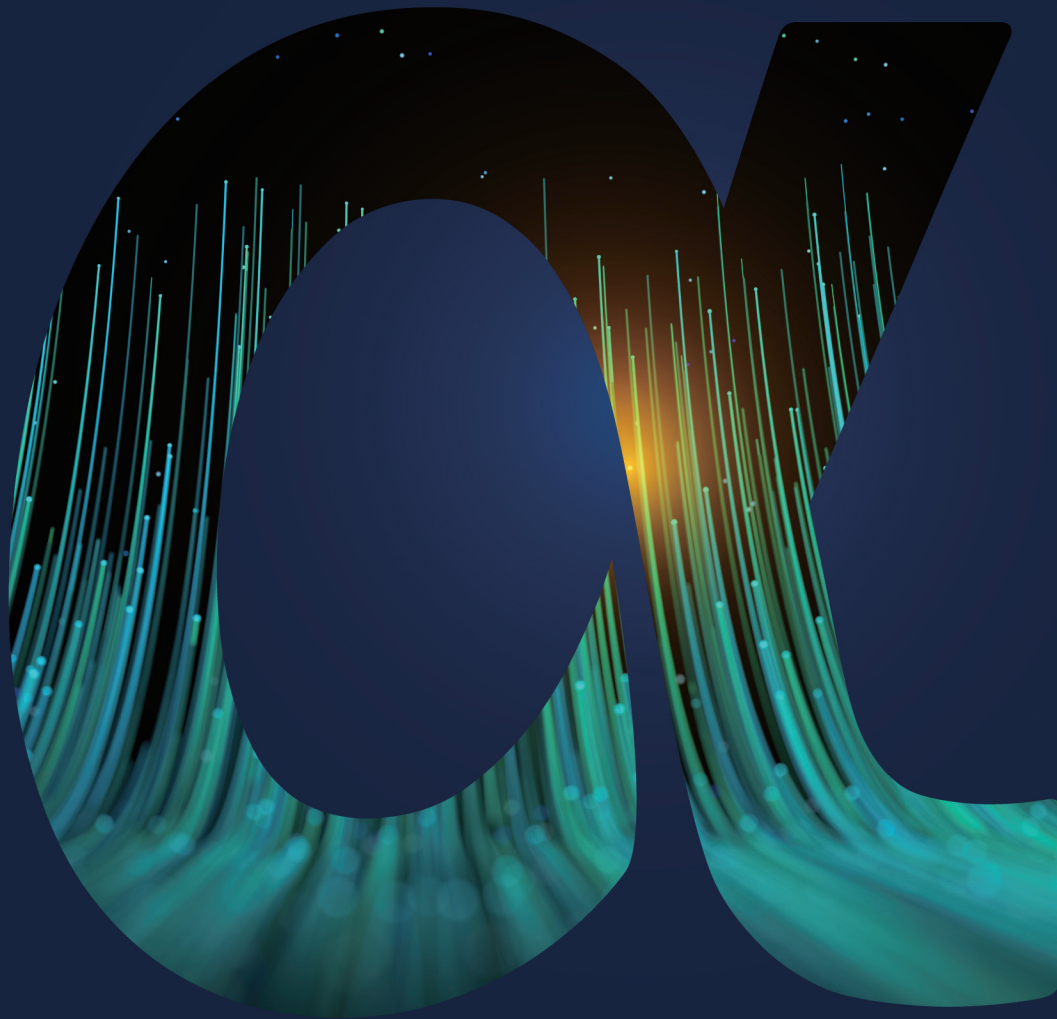


State Street Alpha<sup>SM</sup>

# for Private Markets

Total Transparency, Better Investment Decisions



**As investors search for alpha, new fund structures and technology advancements are making private markets more accessible than ever.**

# Private markets managers are seeking to meet this growing demand, while managing regulatory complexity, the need for sustainable investments and the proliferation of data.

This difficult operating environment is compounded by manual processes, siloed teams and disparate systems. Private markets managers need a platform that supports their operational and investment needs now and in the future.

As they venture into new asset classes and serve a broader section of investors, they need consistent asset-level data across the portfolio from deal origination to portfolio monitoring and reporting. A single platform that provides a golden source of data for better investment decisions.

State Street Alpha for Private Markets harmonizes data and provides a complete view of the investment lifecycle.

With scalability and flexibility at its core, it enables investment centralization, rapid response to investor demands and the capabilities needed for tomorrow's growth.

**We have brought together 20 years of expertise, with an integrated suite of services, and next generation technology to deliver a unified view of your public and private assets. Purpose-built for private markets our full suite of cloud-based asset management tools can support your environmental, social and governance reporting, investor relations and portfolio monitoring needs so you can make better investments decisions.**

**Are you ready for growth?**



## How Alpha for Private Markets can help you



### **Focus on growth**

An integrated platform that provides front to back capabilities across private markets, allowing you to invest in new asset classes and grow with confidence.

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### **Improved process efficiency**

Manage operations with a platform that integrates systems, harmonizes data and provides a complete view of the investment lifecycle.

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### **A single source of data**

Achieve near real-time intelligence from a single source of data that provides powerful insights across the portfolio, eliminating information silos from Excel spreadsheets or point solutions.

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### **Connect your ecosystem**

Fully connected, front, middle and back -office functions, with seamless workflow.

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### **Adapting to an evolving market**

Meet rising regulatory and client demands with a solution that gives you agility, supports evolving reporting and client needs, and enhances risk management functions.



## Key features of our platform



### Single Platform

**Front office:** View investor-specific insights and reporting on fund valuation and performance through the investor dashboard. Access deal management, portfolio monitoring and other essential tools.

**Middle and back office:** A comprehensive suite of middle and back office services that accelerate the valuation process and streamlines risk management.

**Back office:** Fund administration, investor record keeping, valuation and control frameworks for all asset classes and portfolio/account structures.

**Fund insights:** Solutions that span accounting and servicing, along with banking, custody and financing.

**Credit and liquidity solutions:** Access comprehensive custody solutions and a range of financing options to meet a variety of needs.

**Risk management:** Collect and manipulate investment data in a centralised way that mitigates risks and aids audit and compliance functions.



### Integrated Technology

**Single platform design:** Built on an open and interoperable architecture providing freedom and flexibility of choice across a variety of technology components and deployment.

**Harmonize data:** Handles structured and unstructured data from multiple sources, spanning Excel documents, accounting

information, customer relationship management, investment performance and company data.

**Portfolio information:** Deliver daily fund insights for improved portfolio monitoring and create a bespoke valuation process across different markets and economic variables.



### **Flexible and Scalable Solution**

**Improved client experience:** Deliver timely valuations and asset data to meet growing investor demand, while offering deeper insights across asset classes.

**Flexibility for the future:** Keep pace with emerging trends like the tokenization of assets and the future of digital investments such as digital cash, digital custody, trading, research and analysis.

**Broader opportunity set:** Offers a high degree of automation and scalability to handle diversification into new asset classes, serving a broader investor base, and rapid product development.

To explore the benefits of State Street Alpha for Private Markets, please reach out to

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[Learn More](#)

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