# BNY MELLON PRIVATE EQUITY SOLUTIONS

January 2022

Managing the administration of private equity funds can be complex and labor-intensive.

It requires detail, dynamism, and flexibility - each in exactly the right measure. And piecing it all together demands skill and time that fund managers never seem to have enough of.

BNY Mellon's comprehensive private equity solution supports the fund's inner workings, maintaining the books and records, and leaving you time to manage portfolios more effectively, and focus on your investor relationships.

BNY Mellon supports you from fund launch through to realizations, distributions and wind down. As a global fund administrator, we process the subscription documents, and record investor information, supporting you across various domiciles as you seek to raise capital from investors around the world. And as your fund gathers investors, our solution automates and simplifies the complicated subsequent close calculations.

Our focus on automation continues into the capital call process. Once you identify an asset to purchase, we prepare the capital call allocations for your review and process and distribute notices to investors, saving you time and reducing manual processes.

Providing end-to-end support throughout the life of the fund, we prepare and issue quarterly reporting and investor statements and offer automated ILPA reporting.

Waterfall calculations related to the sale of an asset can be the most challenging and sensitive calculations in the fund. Our dedicated solution is designed to perform these calculations with the certainty and transparency you require.

We also support institutional investors with large allocations to private equity, helping them manage the capital call and distribution process, as well as the required analytics, performance and risk reporting.

Where required, BNY Mellon's trust and depository services offer scalable capabilities supported through a flexible service model to help clients maximize efficiency, minimize risks, and access global investors.

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Whether you are a fund manager in private equity or an institutional investor, our 360 degree knowledge of the private equity market helps us evolve and adapt to your needs, relieving you of the details and leaving you free to concentrate on your core activities.



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