

FUNDGUARD

Private Markets Portfolio Accounting

One Engine | Every Asset | Zero Reconciliation



The Problem With Private Markets Accounting Today

Investment accounting systems were built for liquid assets. Private credit, private equity and real assets were bolted on afterward and housed in disconnected subledgers, reconciled manually to the core system and batched at day-end. The result is delayed data, reconciliation dependency and NAV risk that compounds with every new fund launch.

FundGuard is the only true accounting engine and system of record that computes positions and P&L in real time across public assets, private assets and digital assets, from a single ledger, without aggregation. Private credit, private equity and real assets run on the same engine as your liquid and digital book.

Public Assets + Private Assets + Digital Assets = One System of Record

FundGuard computes — not aggregates — every position in real time from a single ledger.

The FundGuard Solution

Private Credit and Bank Debt

Native support for revolvers, term loans and delayed drawdown term loans from facility initialization through the full lifecycle. Drawdowns, repayments, rollovers and commitment changes handled on-platform, not via subledger.

- > Real-time valuations, interest accruals and funded/unfunded tracking
- > Corrections and cancellations with immutable audit trail
- > Agent bank details and contract security master built in
- > Integration with Canoe, Arch and Namu21 for document ingestion
- > Loan Agreement Analyzer ingests loan documents and maps facility terms directly to the system of record with no manual data entry
- > Replaces Wall Street Office and Solvas for firms consolidating

Fund Hierarchies and Structures

Master-feeder, fund-of-funds, rollup groups and pooling arrangements are all supported. Feeder-to-master links configured with percentage allocations and share class assignments. Visual hierarchy view maps the full pooling structure at a glance.

Multi-Book Architecture

GAAP, Tax and Performance views generated simultaneously from a single set of private market events. No reprocessing between books. The same transactional dataset powers IBOR, ABOR and custom views across every asset class.



Private Equity (LP)

LP positions, commitment schedules and notice processing on a single platform alongside the rest of the portfolio. Investor-level NAV, trial balance and outstanding shares available in real time.

- > Capital calls and distributions with full transaction detail by category
- > All notices stored with transaction breakdowns with no manual reconciliation
- > ILPA standard attribute support for institutional LP reporting
- > Investor Statement Analyzer, Fund Performance Analyzer and LPA Analyzer ingest and structure LP report data, quarterly and annual fund performance metrics, and partnership agreements, feeding positions, valuations and performance data directly to the system of record
- > Full asset look-through from LP position to underlying holdings, with user-defined dashboards providing real-time exposure, income and valuation views at the individual asset level

Real Assets and Infrastructure

External cash flows consumed and attributed at the trial balance line-item level, enabling unified exposure views across property, infrastructure and other real asset strategies alongside the full portfolio.

>50%+

Reduction in Total Cost of Ownership

Eliminating parallel subledger systems and the manual reconciliation workflows that connect them.

>40%

Improvement in Operational Efficiency

T+0 settlement visibility replaces batch-based data cycles. NAV clarity is continuous, not end-of-day.

Bitemporal Immutable Ledger

Backdated capital calls and corrected distributions handled without overwriting historical audit states. Every version is preserved and every change is traceable.

Exception-Based Workflows

AI flags anomalies in facility notices and capital flows before they reach NAV. Teams shift from manual data entry to a task-driven oversight model, reviewing and resolving exceptions rather than processing transactions.

GP Core Entities

Non-unitized fund setup, investor registration, share classes and transaction processing for private equity fund operations. Full investor-level NAV and trial balance on the same platform.

AI-Native Document Intelligence

FundGuard agents ingest unstructured private markets documents and map them directly to the system of record with no manual data entry. The Loan Agreement Analyzer parses loan documents and maps facility terms. The Investor Statement Analyzer and LPA Analyzer extract and structure LP report data, feeding positions and valuations in real time.

Configurable By Design

Features a rich and extensible data model with user-defined objects and fields, customized layouts and organization-level user preferences. Every firm configures the platform to match its own operating model rather than adapting its operations to the system.

Platform Architecture



True Cloud-Native SAAS

Built on AWS and Azure with no hardware footprint and continuous monthly upgrades. Not legacy code hosted in the cloud. No-impact deployments mean production environments stay current without client disruption.



API-First Design

Kubernetes microservices framework and MCP protocol ingest unstructured notice data and connect to client AI tools and external data science environments without custom integration work. Pre-built adaptors for market data and industry systems included.

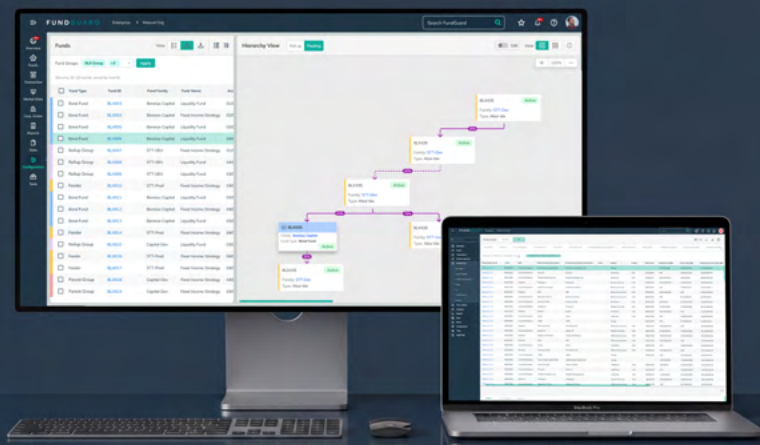


AI You Can Trust

FundGuard operates within a walled garden. Data is retrieved via secure APIs and never used to train our models. Client data remains absolutely confidential — by architecture, not policy.

The System of Record for Every Asset Class

Public. Private. Digital. FundGuard is the only accounting engine that computes positions and P&L across all three in real time from a single ledger, whether you are consolidating a bank loan book, launching a private credit strategy or converging your full investment stack.



Request a demo: fundguard.com/request-a-demo

