



RAISE FAS

Fund Administration System

An innovative end-to-end software that streamlines all aspects of fund administration, transforming the way fund managers operate to maximize efficiency, transparency, and execution.

Precision that Powers Performance

RAISE FAS is an expertly engineered solution utilizing automation to simplify the process of managing funds. From seamless investor onboarding to effortless management of capital calls and distributions, RAISE FAS handles every step of the process. With real-time access to

investment portfolio performance, documents, and reports, fund managers gain enhanced productivity and decision-making capabilities through the power of digitalization.

Why Choose RAISE AFS?



Data Management

Imports all critical fund, investor, company, and transaction records into a centralized system. Stores crucial documents on an online platform for easy access and continuously monitors and refreshes data over time to maintain up-to-date information.



Investment Analytics

Delivers performance metrics, financials, and deals by integrating an intuitive dashboard interface for fund managers to customize. Generates reports including commitments, contributions, distributions, and KPIs.



Customizable Dashboard & Visualizations

Enhances analytical insights with self-service tools allowing users to design fully customized dashboards and visualizations. Users can extract data to assemble charts, graphs, and tables personalized to their needs.



Streamlined Fund Operations

Manages key activities such as capital calls, distribution tracking, and regular NAV calculations in a centralized system. Oversees regular fund tasks indicating future valuation dates, board meetings, and other significant milestones.



Investment Portfolio Tracking

Systematically tracks critical deal details including investment amounts, round types, and valuation changes for individual companies. Maintains company profile attributes including sector, geographic location, and investment for performance tracking.



Bank Integration

Enables seamless payment workflows through bank account integration allowing fund managers to directly make payments and manage cash flows.



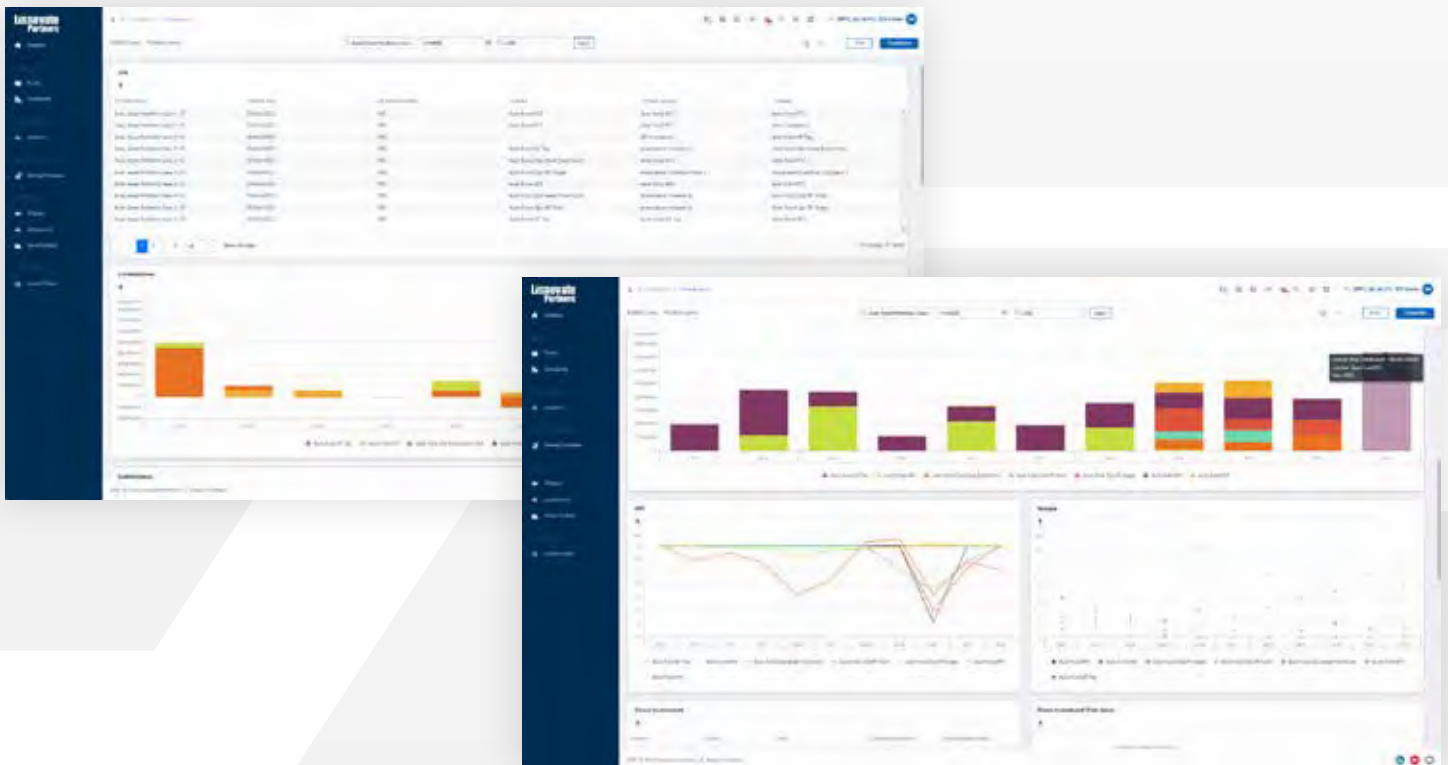
Onboarding Support

Streamlines onboarding through data migration services by the fund administration team, ensuring all relevant fund information is accurate and immediately available. Allows fund managers access to an up-to-date system without worrying about manual data entry.



Centralized Document Repository

Features a secure, cloud-based system for all fund-related data and documentation, allowing fund managers and investors to collaborate on materials from any device. Enhances efficiency, minimizes compliance risks, and optimizes procedures.



Don't miss out on the opportunity to revolutionize your fund operations.
Learn more about Linnovate Partners and RAISE today.
Contact us at inquiry@raiselp.com

Learn more

