

# iSHRAQ\*Private Equity

**iSHRAQ\*Private Equity** enables venture capital and buyout firms to organize, automate and simplify their private equity workflow. As a web based solution, it offers an integrated platform to handle all the business operations of general partners, limited partners, investors and fund of funds from fund raising to account posting.

**iSHRAQ\*Private Equity** with its flexible user friendly interface enables investors to customize the offering to their unique specifications, facilitating the incorporation of each partnership's added business requirements.

## **iSHRAQ\*Private Equity Business features:**

- Enabling users to create fund templates for faster deal structure creation and retrieval
- Enabling automatic calculation of NAV, incentive and management fees, expenses and liability payments
- Enabling company to create templates with preset accrual base, evaluation method and rules
- Enabling company to create / edit a deal structure using fund and company templates with the option of displaying all subsidiaries' deals through an editable chart
- Enabling deal manager to announce initial public offering and log investors' requests for subscription with preset conditions such as minimum amount, minimum number of requested shares, minimum exit period and redemption fees
- Enabling deal manager to allocate requested units among investors / portfolios requests after the subscription period is over whether the allocation method is minimum / maximum units first or ratio of total
- Enabling deal manager to manage deal redemptions and units transfers from one investor / portfolio to another
- Enabling deal manager to manage partial and full deal exits with automatic calculation of exit amount by multiplying number of exit units by the NAV value
- Enabling deal manager to calculate and distribute dividends among deal investors
- Enabling deal manager to validate that the number of deal units equals the total amount of invested units in all subsidiaries (funds and companies).

