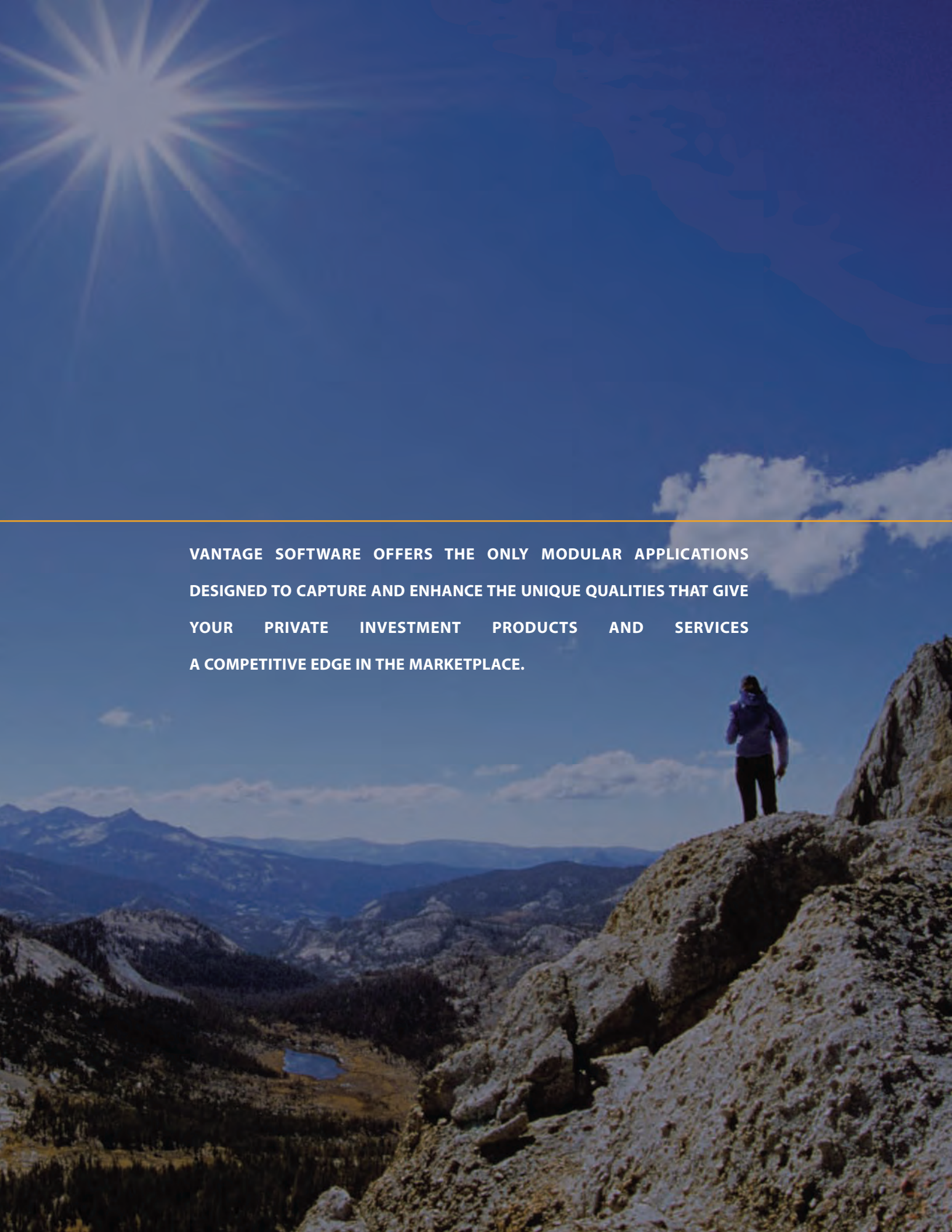




▶ OUR VANTAGE POINT IS YOUR BUSINESS ADVANTAGE





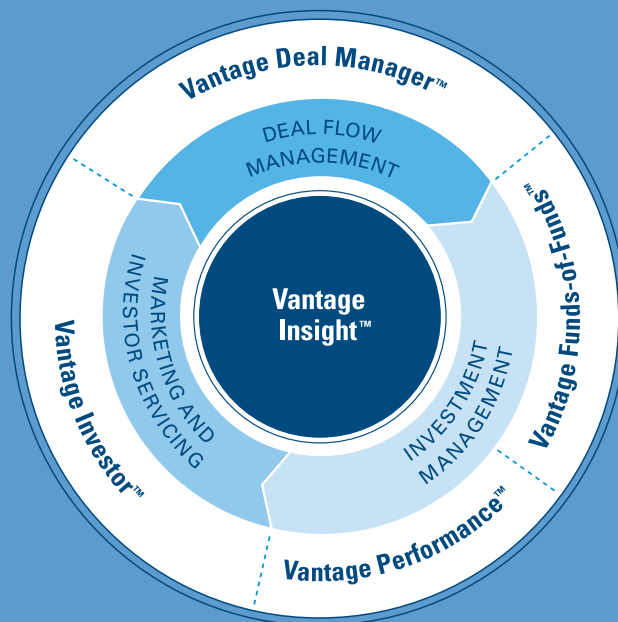
**VANTAGE SOFTWARE OFFERS THE ONLY MODULAR APPLICATIONS
DESIGNED TO CAPTURE AND ENHANCE THE UNIQUE QUALITIES THAT GIVE
YOUR PRIVATE INVESTMENT PRODUCTS AND SERVICES
A COMPETITIVE EDGE IN THE MARKETPLACE.**

INNOVATIVE SOLUTIONS FOR ALTERNATIVE INVESTMENT FIRMS

At Vantage Software, we've leveraged our deep understanding of alternative investment operations to develop the industry's first modular applications that support the unique way you do business. This unparalleled degree of flexibility delivers a distinct business advantage to:

- Private Equity Funds
- Funds of Funds & Investment Advisors
- Real Estate Funds
- Institutional Investors

Vantage applications allow you to automate, consolidate and analyze information like never before. Encompassing the alternative investment life cycle from investor marketing and servicing to accounting, reporting and deal management, our solutions take your infrastructure to the next level.



- ▶ Vantage Software provides a complete suite of solutions that improve communications, transparency and decision support for your stakeholders.

“ After conducting an extensive vendor search, we found no other comparable software solution that could meet our needs.”

Susan Lock, Senior Vice President, Bain Capital

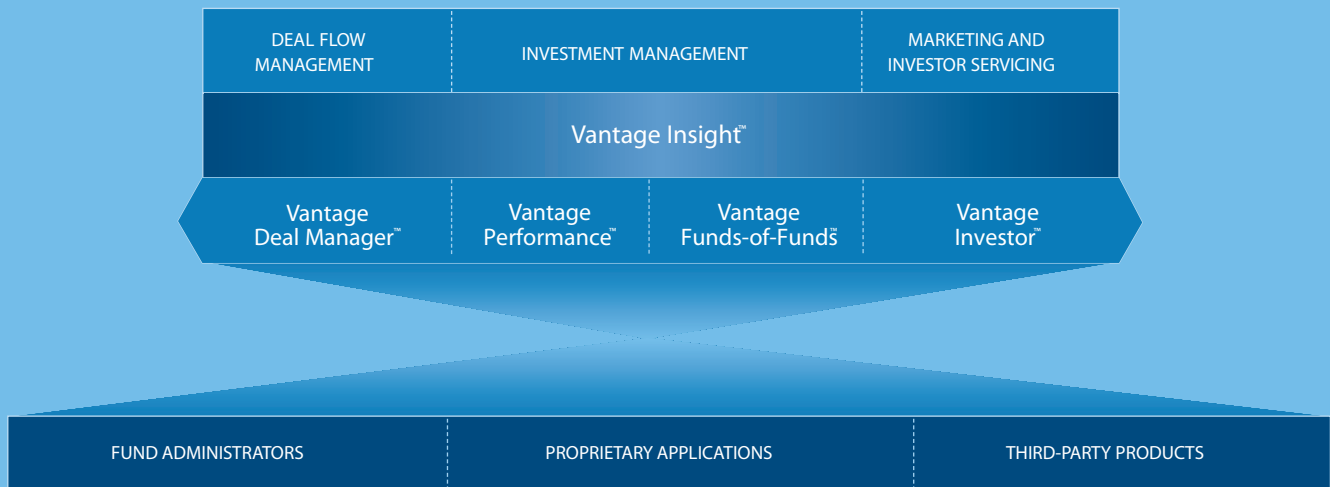


THE BENEFITS OF A UNIQUE SOFTWARE MODEL

Vantage offers the industry's only modular solutions that can be rapidly tailored to support your firm's unique operational requirements. Designed to easily integrate with other solutions such as third party products or external data feeds, our products can be implemented on a standalone basis or as a suite. This highly flexible and cost-effective software model allows you to invest in only the functionality you need.

Our web-based applications and data warehousing capabilities gather information across diverse asset classes and multiple data sources. Investors, deal teams and operations personnel benefit from a consistent view of data across the enterprise while users can drill down to whatever level of granularity you provide to:

- Enhance capital-raising and strengthen relationships
- Deliver world-class investor service, reporting and communications
- Better support investment decision making and analysis of data
- Maintain a competitive edge through agile adaptation to changing markets
- Increase staff productivity by streamlining even the most complex processes





THE VANTAGE SOFTWARE SUITE

The Vantage applications provide greater visibility to help manage your operations and investment activities. Our solutions for investor marketing and servicing, accounting, portfolio performance reporting and deal flow management help you maximize efficiency and scalability across your operations.

Vantage Insight™	Centralizes data to support analysis of investment activities and performance in a user-friendly format for management and investors alike.
Vantage Deal Manager™	Streamlines the investment review process to expedite the flow of deals with online collaboration and document management.
Vantage Performance™	Provides sophisticated performance reporting and analysis of your current and projected investments.
Vantage Funds-of-Funds®	Delivers comprehensive portfolio accounting, reporting and fund analysis for funds of funds and investment advisors.
Vantage Investor™	Provides world-class service and communications to current and prospective investors.

“Vantage’s platform-independent, web-based solutions are tailored to the way we do business, allowing us to better serve our investment professionals and make better investment decisions on behalf of our clients.”

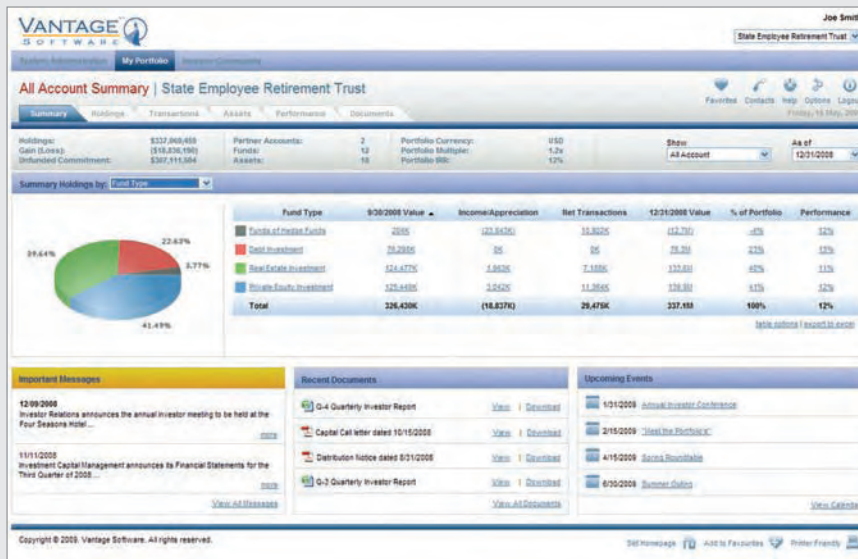
Tom Kerr, Principal, Hamilton Lane



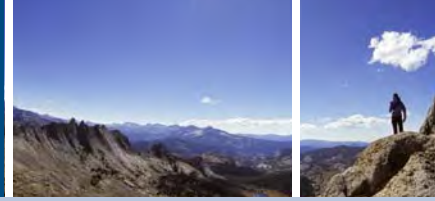
SOPHISTICATED DATA ACCESS, ANALYTICS AND REPORTING

Our powerful reporting, data warehousing and analytics capabilities allow users to meet increasingly rigorous demands for access to information for the benefit of your firm and investors. Functionality includes:

- Standard reports and embedded tools for producing professionally formatted reports and statements
- Wizard-based ad hoc query capabilities with seamless output to Microsoft Excel for further analysis
- Advanced online reporting and analytical tools with drill-down detail via an intuitive user interface
- Support for industry-standard business intelligence platforms to extend your analytical capabilities
- A powerful calculation engine to meet complex performance measurement requirements
- Foreign exchange and currency conversion functionality to meet global business demands




- ▶ Vantage Insight™ centralizes access to data in a user-friendly format to support analysis of investment data for managers and investors alike



STANDARDS-BASED TECHNOLOGY YOU CAN TRUST

As an early adopter of Microsoft .NET through today's latest platforms, Vantage Software has demonstrated a history of providing leading solutions for alternative investment firms. Available on a hosted or installed basis, our products feature the most advanced technologies, including:

- Microsoft .NET technology
- A Web 2.0-based interface
- XML interoperability
- Web services architecture and connectivity
- Microsoft SQL Server database compatibility
- Windows desktop, database and server compatibility
- Import/export tools from standard Microsoft Office products



“ We needed an IT platform that would scale as our business grows in volume and complexity, allowing us to transfer data more cost-efficiently across our distributed global team. What Vantage offers is vastly superior to competitors, both packaged and proprietary.”

John Stephens, Managing Partner, EMA Alternatives

Global private investment firms rely on Vantage Software to manage more than \$250 billion in capital.



Sales: 617-454-1400
www.vantage-software.com

Boston (Headquarters)
233 Needham St., Suite 300
Newton, MA 02464
Telephone: 617.454.1400
Facsimile: 617.454.1401

New York
1325 Avenue of the Americas, 28th Floor
New York, NY 10019
Telephone: 212.750.2256