

**FOR IMMEDIATE RELEASE**

**FinLab Solutions SA announces the release of PackHedge™ v.5.2 providing major enhancements for Private Equity funds and Real Estate funds analysis, accounting and cash flow projections/analysis.**

**28<sup>th</sup> April 2017 – FinLab**, the provider of PackHedge™, is pleased to announce the release of PackHedge™ v.5.2 which provides many new features and enhanced functions. The key elements of this release are the significant enhancements addressing capital accounting based investment vehicles such as Private Equity (P.E.) funds, Real Estate funds, Art Funds, etc. and the related research, analysis, management, accounting, cash flow projections/analysis and reporting.

Private Equity funds and Real Estate funds are created in PackHedge™ by defining purchase unit(s) based on "amount" as opposed to "shares/price" and by defining the behavior as standard or Private Equity so that any type of fund instrument based on amounts can be created and used like any other investment vehicle in PackHedge™. The capital accounting based investment vehicles can be defined for Funds and Custom Instruments of any type.

One or any number of Private Equity funds or Real Estate funds can be included in Portfolios with any mix of any other types of investment vehicles (e.g. Hedge funds, Mutual funds, Equities etc.) for portfolio construction, management, tracking, analysis and reporting.

All the necessary information can be captured as transactions, for Private Equity funds this includes contributions, capital calls, distributions, withdrawals, contributions and distributions either inside or outside commitments, remaining commitments, fees, etc. and for Real Estate funds this includes, capital invested, mortgages, rental income, expenses, fees, etc.

Portfolios holding positions in Private Equity, Real Estate and other investment vehicles provide all the appropriate information in the form of capital accounts, cash flow what-if/projections/analysis, balance sheet, P&L, etc. as well as all the extensive reporting capabilities and analytical functions available with PackHedge™ including statistics, contribution analysis (by asset, style, any segment, etc.), risk return, attribution analysis, style analysis, peer group analysis, portfolio optimization, sensitivity analysis, stress testing, scenario analysis, principal component analysis, cluster analysis, etc.

For example, the cash flow analysis overview provides the to-date and projected cash flows, net out of pocket, net cash flows, JCurve and Lorenz Curve views. Other views include; cash flow performance (IRR, MWR, TWR), all the Private Equity Ratios (TPVI, RPVI, DPI, PIC, etc.), Private Equity Public Market Equivalents or PMEs (Long Nickels, Plus, Modified, Direct Alpha, KS, etc.) and Private Equity what-if scenarios.

"Asset managers are managing mixed portfolios with not only a broad range of all the alternative investment vehicles but also a broad range of all the traditional investment vehicles" FinLab's CEO, Denis de Pentheny O'Kelly stated. "Investment managers are selecting PackHedge™ today because it is the solution that provides coverage of the broadest set of investment vehicles together with the most extensive quantitative and qualitative research and analysis platform, the most flexible, easy to use and powerful reporting engine and comprehensive CRM, document management and workflow management tools."



## About FinLab

FinLab Solutions SA is a software solutions company that develops, distributes and supports one of the world's most advanced investment industry solutions for Alternative funds, Private Equity funds, Mutual funds and other investment instruments (UCITS, ETFs, Equities, Real Estate, etc.) empowering; quantitative and qualitative research and analysis, risk analysis, stress testing, scenario analysis, exposure analysis, contribution and attribution analysis, asset allocation, portfolio construction and management, shadow accounting for portfolios, managed accounts and funds of funds, due diligence, document management, workflow and financial innovation.

The company's solution PackHedge™, provides a series of state of the art modular software tools in a single fully integrated platform that provides: Unmatched portfolio construction and management tools for complete pro-forma portfolio simulation and/or comprehensive portfolio construction and management for mixed asset portfolios, managed accounts or funds of funds with liquidity ladder analysis, contribution analysis, attribution analysis and exposure analysis. PackHedge™ offers the most advanced analysis tools including: stress testing, scenario analysis, sensitivity analysis, portfolio optimization, style analysis and peer group analysis, extensive risk analysis and statistics, PCA (principle component analysis) and cluster analysis. Comprehensive CRM, Outlook synchronization, document management, workflow management tools including setting limits and alarms. PackHedge™ is built on a unique and powerful multi-source, multi-currency, multi-frequency qualitative and quantitative data management model. PackHedge™ includes data aggregation, extensive statistical analysis and charting, a multi-dimensional query engine, and an extremely flexible, easy to use and powerful custom reporting and batch report production capabilities. In addition, tools to manage time series imports and customizable due diligence questionnaires are provided to ensure full data integrity. The company was founded in 1999 and is headquartered in Geneva, Switzerland, with offices in the United States and Singapore.

For more information please visit FinLab's web site [www.finlab.com](http://www.finlab.com) or please contact:

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