

SS&C IntraLinks FundCentre™ Onboarding

Close funds faster with an automated investor onboarding experience

The success of your fundraising efforts hinges on one critical factor: capital isn't truly raised until investors are fully onboarded. Once your fundraise is complete, the speed of investor onboarding determines how quickly you can put that capital to work. With SS&C IntraLinks FundCentre™ Onboarding, you can accelerate the fundraising process and eliminate the hassle of chasing documents. Our intuitive platform for fund managers streamlines the fund subscription process, ensuring transparency, efficiency, scalability and regulatory compliance for fund managers.



Integrates with FundCentre platform

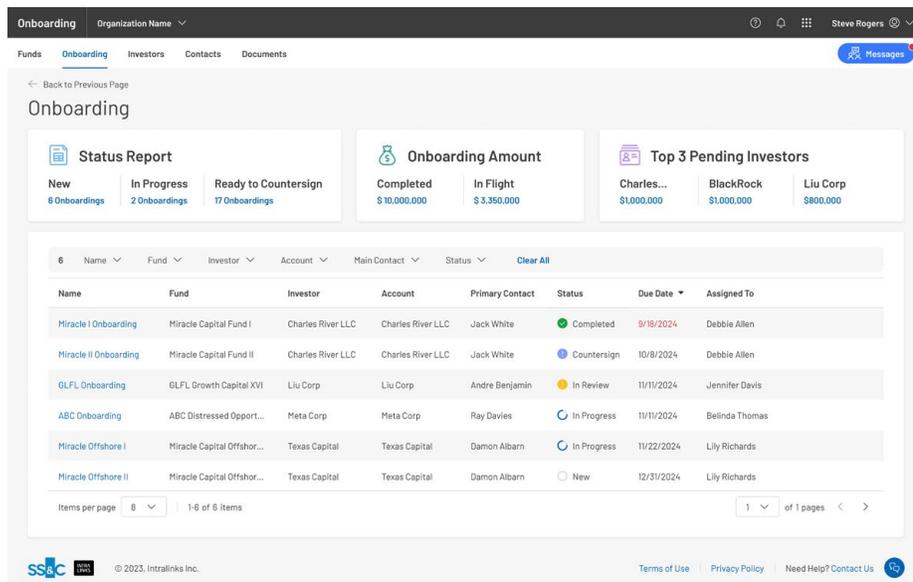


Single sign-on across GPs



Bankgrade ISO 27701 security

Streamline investor onboarding while delivering an exceptional user experience:



The screenshot shows the 'Onboarding' dashboard with the following sections:

- Status Report:**
 - New: 6 Onboardings
 - In Progress: 2 Onboardings
 - Ready to Countersign: 17 Onboardings
- Onboarding Amount:**
 - Completed: \$10,000,000
 - In Flight: \$3,350,000
- Top 3 Pending Investors:**
 - Charles...: \$1,000,000
 - BlackRock: \$1,000,000
 - Liu Corp: \$800,000

The main table lists onboarding items with columns: Name, Fund, Investor, Account, Primary Contact, Status, Due Date, and Assigned To.

Name	Fund	Investor	Account	Primary Contact	Status	Due Date	Assigned To
Miracle I Onboarding	Miracle Capital Fund I	Charles River LLC	Charles River LLC	Jack White	Completed	9/18/2024	Debbie Allen
Miracle II Onboarding	Miracle Capital Fund II	Charles River LLC	Charles River LLC	Jack White	Countersign	10/8/2024	Debbie Allen
GLFL Onboarding	GLFL Growth Capital XVI	Liu Corp	Liu Corp	Andre Benjamin	In Review	11/11/2024	Jennifer Davis
ABC Onboarding	ABC Distressed Opport...	Meta Corp	Meta Corp	Ray Davies	In Progress	11/11/2024	Belinda Thomas
Miracle Offshore I	Miracle Capital Offshor...	Texas Capital	Texas Capital	Damon Albarn	In Progress	11/22/2024	Lily Richards
Miracle Offshore II	Miracle Capital Offshor...	Texas Capital	Texas Capital	Damon Albarn	New	12/31/2024	Lily Richards

- **Save time and resources:** Automatically generate and deliver fund subscription packages to investors
- **Close capital faster:** Accelerate funding cycle times with automated business logic, enabling investors to complete the process quickly and effortlessly
- **Boost pipeline transparency:** Track document status and monitor investor progress in real-time, making it easy to identify and address outstanding action items

Smart features to help you finalize contracts and keep your fund on track



Customized rules builder

- Create custom supporting document requirements for all LP types, jurisdictions and risk ratings



Investor profiles

- Collect investor data once and reuse it across multiple documents
- Dynamic screens minimize manual input for investors



KYC/AML Compliance

- Collect the data necessary to meet regulatory requirements
- Track beneficiaries, controlling persons and close associates



In-app messaging, comments and notifications

- Communicate directly with LPs
- Send notifications and add comments to request missing information



E-Sign and Countersign

- Enables you and your investors to view, approve and digitally sign documents



APIs

- Easily integrates with FundCentre™ and other systems for a seamless flow of information across platforms



Flexible workflows

- Create distinct GP and LP workflows to ensure complete data collection



Intelligent design

- User-friendly interface reduces the back-and-forth with LPs
- Easy access to live document status updates
- Scalable technology that grows with your firm

Join the largest community of GPs and LPs on the world's leading alternatives platform.

More than \$1 out of every \$2

raised globally for the private equity industry is done on our platform

515,000 LPs

from over 100,000 organizations use our fund reporting portal

Ready to elevate your investor onboarding process?
Contact our team for a demo: [Intralinks.com/contact/](https://intralinks.com/contact/)