



Streamline your reporting and valuation process

Automate the entire portfolio reporting process with Baxon PCMS. Improve efficiency, consistency and transparency with this powerful analytic platform for investment professionals.

BAXON
Portfolio Management for Private Equity

Baxon Solutions is a  preqin Family Company

How Baxon works

1. Data collection: Portfolio companies can update their financial and operating information directly and in real time through a secure internet connection. Portfolio companies are not required to modify their current reporting structure and the whole updating process is designed to be completed within 5 minutes. Automatic reminders and approval process workflows can be set up by GP system administrators to effectively manage the data collection and approval process.

2. Analysis and reporting: GP users can create dynamic dashboards and reports with key indicators, graphs, traffic lights and alerts which can be printed or exported to PDF or Excel. Designed with Excel at its core, what you see on-screen is exactly what you get in the downloaded Excel version. Excel spreadsheets can also be linked to the Baxon PCMS database, allowing fast creation of ad hoc reports and modelling.

3. Collaboration and distribution: Customizable profiles and levels of access allow GPs to share online reports, interactive scorecards and document libraries with external stakeholders, such as LPs, banks, consultants or auditors.

4. Integration with other systems: Baxon PCMS can be integrated through its API with any General Ledger or front office system, such as deal flow tracking and CRM applications, to allow seamless single sign-on and bi-directional data flow.

Since Baxon PCMS is provided as a SaaS product, deployment of the solution is instantaneous and does not require any software installation in existing client IT infrastructure.

We provide an end-to-end solution which could include: designing reports, system configuration,

gathering and uploading of historical data and training for administrators. The implementation process typically takes between 6 and 12 weeks.

Key benefits of Baxon PCMS

Baxon PCMS provides a web-based value added communication platform between portfolio companies and the PE/VC firm and among investment teams, portfolio management teams and partners.

Saving time: Sensitive and time-consuming tasks such as re-keying, formatting and calculations are avoided.

Transparency: Any figure, from portfolio company financials to valuation results, can be drilled down to understand how it was calculated.

Integrity: Data is entered directly into the system by portfolio companies, avoiding re-typing and reducing errors. Validation rules also prevent the input of invalid information.

Accessibility: All performance information centralized in one place; always the latest version, available 24/7, from anywhere in the world.

Single source of truth: Every report and output is consistent with one single centralized model, avoiding multiple versions of portfolio data.

Traceability: Information can be audited, with a clear trail of who edited what and when figures were changed.

Better visibility of performance: Graphs to identify trends; alerts of deviations against budget; comment boxes and comparisons against benchmarks, investment cases or history are some of the features we provide.

Scalability: Adding companies does not generate more work, as opposed to spreadsheet-based reporting.



Monitoring

Automate your Portfolio Monitoring reporting process allowing your users access to dashboards from any device. Integrate the latest performance information from their investments and Excel models.



Valuation

Streamline your entire Valuation Process, saving significant time, shortening the valuation cycle and ensuring the consistency, transparency and traceability of each valuation exercise.



Compliance

Manage the risk of your portfolio and be sure that your portfolio companies comply with all external regulations and keep track of internal requirements with the Baxon PCMS cloud platform.

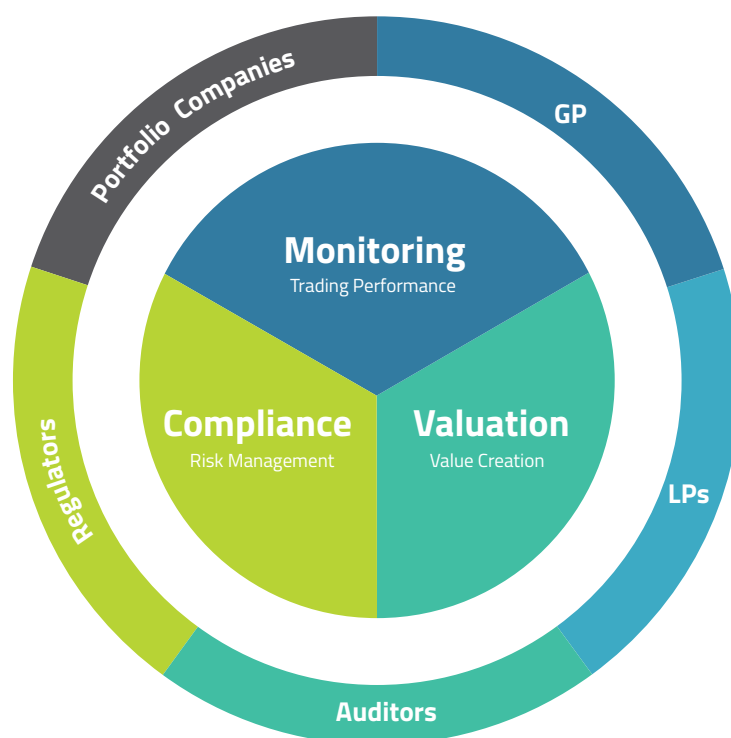


LP Reporting

Integrate your Investor Reports to produce high quality reports avoiding the manual compilation of information, which is error-prone and time-consuming.

Key Features

- Portfolio Monitoring: Financials, KPIs, narrative, covenant tracking.
- Valuations meeting EVCA, ASC 820, IFRS 13 and IPEV guidelines among others.
- Integrated comparables online.
- Aggregation for portfolio level reporting with slice & dice capabilities.
- Deal Flow Management.
- File repository for archiving documentation.
- Personal dashboards.
- Complete traceability and audit trails.
- Sensitivity analysis.
- Live database linked to Excel.
- Automatic reminder and approval workflows.
- Fully and seamlessly integrated with all Legacy Systems.



About Baxon Solutions

Baxon provides cloud computing solutions for Portfolio Management and Performance Analysis. Baxon Portfolio Company Management System (PCMS) is a web-based solution to streamline the collection of financial and monitoring information directly from portfolio companies, automating the portfolio monitoring analysis, reporting and valuation processes.

Founded in 2005 and headquartered in London, Baxon caters to Private Equity clients of all sizes across the globe.

Together with Preqin, the leading source of information for the industry and Baxon shareholder, this long-term partnership addresses the rapidly increasing market demand from both GPs and LPs for transparent, accurate and actionable data on their funds and portfolio investments.

Experience

With over 10 years' experience, our platform manages the reporting information of more than 1,000 companies worldwide. Our clients' aggregate AUM exceeds \$180bn.

Flexibility

We provide the attention of a consulting boutique with the resources of a global player. With our clients based all over the world our customers range in size from large PE firms to small VCs.

Trust

Backed by Preqin, a strategic partner, Baxon Solutions offers independence, guaranteed commitment and stability.

Discover what Baxon can do for you, contact us at info@baxonpe.com or +44 (0) 203 207 0480

BAXON
Portfolio Management for Private Equity

Vintners' Place, 68 Upper Thames Street. EC4V 3BJ, London · www.baxonsolutions.com · info@baxonpe.com · T. +44 (0) 203 207 0480
London · Buenos Aires · New York · Singapore · San Francisco

Baxon Solutions is a  Preqin Family Company