

# CapHive



*Supercharge Private Capital Markets*



Funds SaaS



Secondaries & Deals

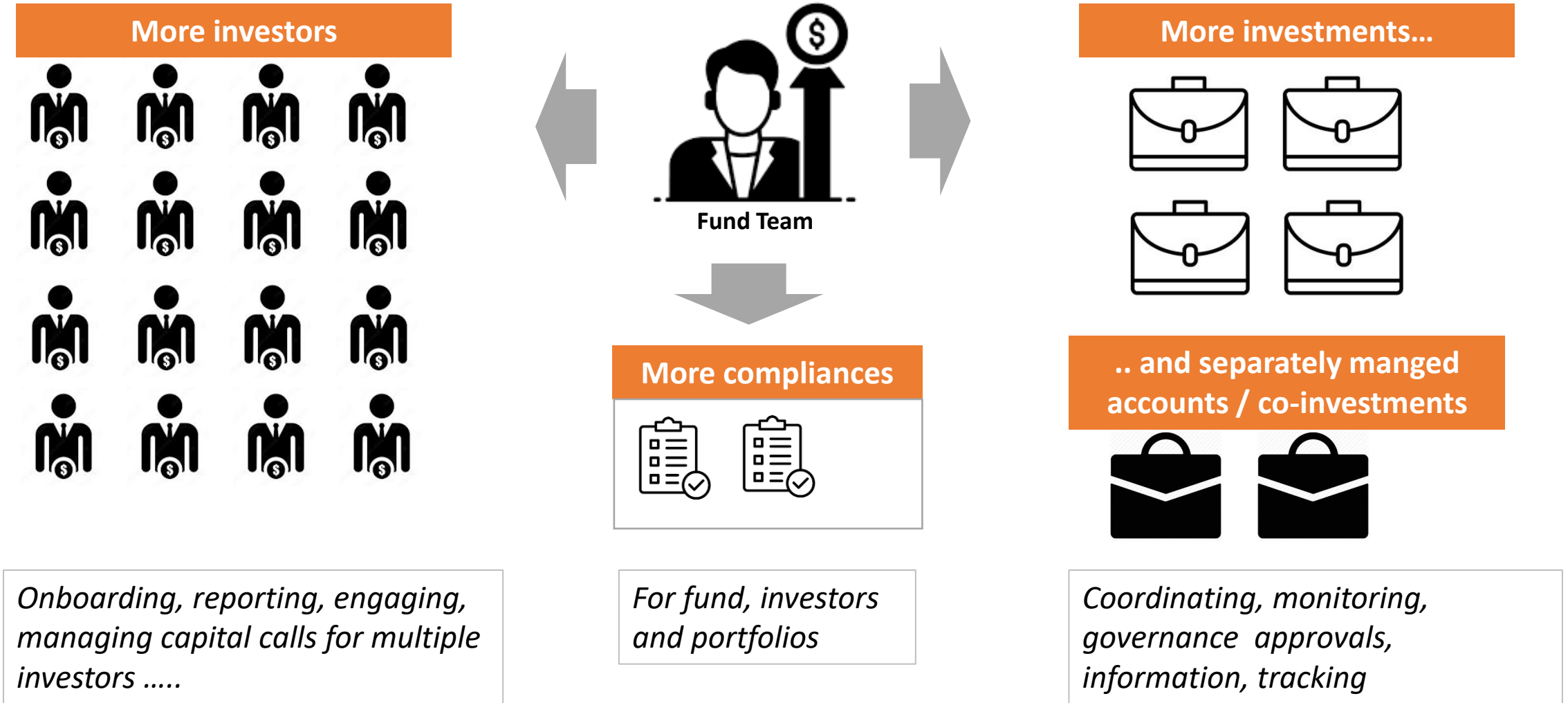


Capital Management

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*Funds SaaS Introduction*

# Complexity of private market funds is increasing....

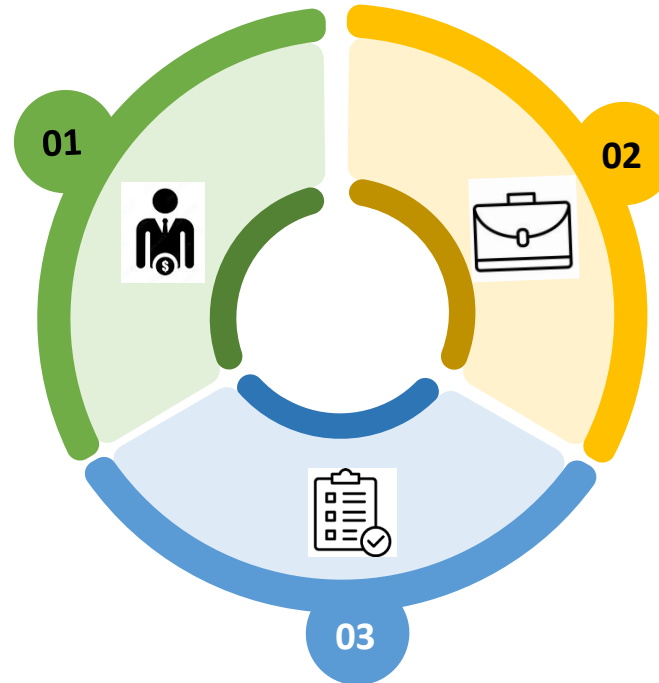
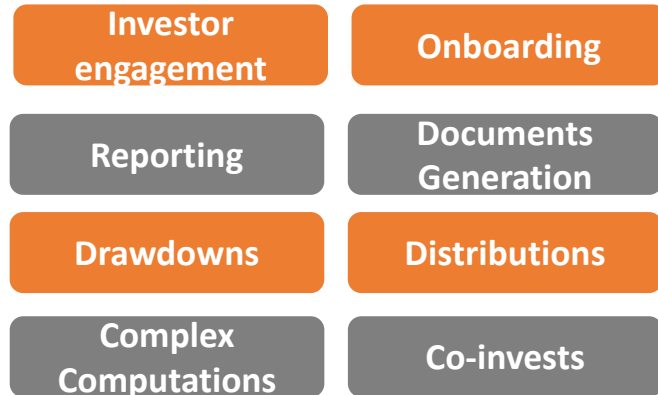


# What will it for Funds to go from *xto10x*?

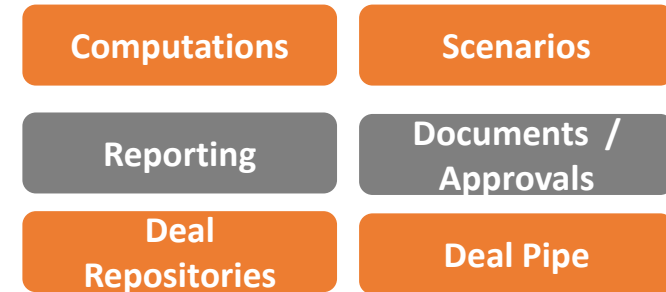
- Need for building significantly higher operating capability
- Holistic view and real-time access for fund managers and administrators
- Transparency for investors
- Smarter systems to handle volumes and complexity:  
Error Free and Scalable
- Creating frameworks for institutional memory

# We built *CapHive* as a holistic platform to supercharge funds

## Investors

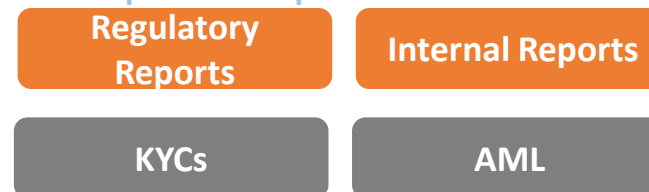


## Portfolios



## Compliances

Fund | Portfolio | Investors



# CapHive's next gen SaaS platform compresses complex activities into minutes



## Multi-party management

Managing KYCs, reporting, documentation across investors and portfolios



## Customised documents

Generating a range of customised agreements, account statements, notices on *user defined editable* templates



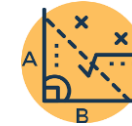
## Information at your fingertips

Real-time information on the fund, investors and portfolio with full audit trails

### Traditional way



### The CapHive way



## Complex math codified

We help automate the complex math and excel sheets needed for management of funds and deals including allocations, drawdowns and distributions among others



## Regulatory / internal reports

Generating reports for regulatory filings and for internal discussions



## Notifications

Notifications on email and WhatsApp in addition to personalised investor logins



# Select Case Studies

## CapHive Solution

### 500+ Statement of Accounts in minutes

#### Problem statement

- An early-stage VC fund wanted to automate fund accounting computation and generating statement of accounts
- Needed multiple templates setup

- Custom algos for complex allocation / computation
- Personalised template-based document generation
- Notifications on email / WhatsApp

### Custom Call computations and notices

- A VC fund was needed custom call computations with for dynamic fees
- Computations to be included in call notice for LPs

- Custom formulae for automating computation of call amount and fees
- Editable templates for auto-generation and sending post review

### Portfolio monitoring and reporting

- Fund had multi-currency portfolio investments
- Also wanted to share portfolio updates with LPs

- FX module automates multi-currency conversions
- Manage conversions and corporate actions
- Editable portfolio updates sharing with embedded videos and documents

### LP Consents

- Fund needed investor consents for a change in the investment agreements
- With 300+ investors this was a complex project management task

- Approvals module automates getting consents
- Ability to add documents to effective communication
- Email and WhatsApp notifications with real time updates and auto-confirmations to ensure integrity

# CapHive

Supercharge Private Capital Markets

## About Us

CapHive has been built as a technology platform specifically for private capital markets. Our products help in managing Venture Capital, Angel, Private Equity, Debt funds and for executing complex multi-party transactions

CapHive's integrated product provides a singular platform for end-to-end management of investors, portfolios and transactions.

**Funds SaaS**  
*Platform for PE / VC Funds  
- onboarding, reporting, capital  
management, portfolios, allocations  
and more....*



**Secondaries & Deals**  
*Company / Fund controlled and  
managed deals platform for multi-party  
deals / secondaries execution*

**Capital Management**  
*Platform for investor relations, ESOPs  
and CapTables for companies*



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