



# Cascata PE Suite™

***Modernize your Back Office Waterfall and Fee Management for Scale, Efficiency, Reduced Risk and Improved Performance***

Cascata PE Suite™ is a complete digital waterfall and fee management solution for private equity asset managers and fund administrators for mainstream back office operation to deliver greater scale, control, operational efficiency, reduced risk, and performance. The solution automates and streamlines the entire distribution waterfall and fee management workflow through the life cycle of a fund without limitation of the carry and fee arrangement complexity, fund size or transaction level. The solution is backed by Cascata Solutions team's industry reputation as technology / business leaders and its back office accounting and operations subject matter expertise.

## **Fully Equipped Private Equity Waterfall and Fee Management Solution**

- Automation of Whole-Fund or Deal-by-deal waterfall calculation process
- Quickly model complex waterfalls for automation with our drag and drop interface at the fund, investor and/or investment level
- Precision management and performance fee calculations and distributions
- Organize and manage unlimited funds all in one platform in a secure cloud or on-premise environment

- Extensive out-of-the-box waterfall model library based on industry accounting best practice for firm-wide standardization
- Various best practice Preferred Return calculation methods available (single/multi-tiered)
- Flexible, conditional user-defined rule-based waterfall hurdle configurator for complex arrangements
- Capital account and net asset value (NAV) maintenance

## **Scale and Increase Operational Efficiency**

- Cascata PE Suite digital platform and database architecture provides unlimited scalability, allowing your AUM and operations capability to grow without increased resources
- Expedient fund on-boarding & system implementation
- Seamless system integration / open interfaces (API), if needed
- Centralized data repository for all your fund data across multiple funds
- Repurpose highly skilled/paid staff to more strategic, customer and revenue-based activities

## **Risk Mitigation and Enhanced Control**

- Streamlined and integrated workflow process with increased accuracy

- No more key-man dependency
- Implementation of best industry practices for waterfall modeling
- Multi-level, role-based user access entitlement management  
Enhanced transparency through version and audit control of calculations, configuration changes and user access updates

## **Advanced Analytics and Business Intelligence**

- Single view of all pertinent fund, financial, economic waterfall terms & legal data
- Intuitive, drag n' drop reporting and flexible data grouping and filters
- Easy report export functionality to Excel
- Enhanced Business Intelligence through Scenario forecasting and analytics for hypothetical investment / deal-level outcomes
- 'Audit View' with Excel tooltip functionality for formulaic results transparency

## **State-of-the-Art Technology Platform**

- Secure, cloud data repository and multi-tiered user entitlements
- Hot fail-over disaster recovery configuration
- Easy and safe user access to our platform through any web browser

For more information, please visit [www.cascata-solutions.com](http://www.cascata-solutions.com) or email [info@cascata-solutions.com](mailto:info@cascata-solutions.com)

## **About Cascata Solutions**

Cascata Solutions is dedicated to delivering advanced digital cloud solutions for private capital asset managers and fund administrators to modernize their back-office operation for distribution waterfall and fee administration and more.

The founding team brings 30+ years of experience delivering technology and business transformation programs for leading financial services institutions and aims to replicate its success and ideation to help the private capital market redefine its operating model and create competitive advantage amid market uncertainty, increased competition, and investor / regulatory scrutiny.