

Shadow Waterfall Fund Administration Service for Private Equity Fund Managers

Independent Validation | Integrity & Trust | Assurance

The Company

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, investor demand and regulatory scrutiny.

Contact Us

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Service Description

- Cascata Solutions' managed shadow service provides a systematic and scalable platform to fund managers and fund administrators to independently validate their Private Equity carried interest and management fee disclosure and take the complexity out of waterfall fund administration
- Simple set-up, web based access to get your independent fee validation up and running in no time
- Systematic and accurate fee validation to reduce risks associated with Excel, key-man dependency and reporting errors
- Supported by Cascata Solutions' Private Equity subject matter experts

Key Features

- Easy data integration through open API and system agnostic
- Simple Excel import utility for data exchange and easy report export functionality to Excel
- State-of-the-art technology (thin web interface and secure cloud access)
- Sophisticated waterfall modeling capability
 - Flexible and multi-tiered carry arrangements
- Analysis and reporting (carry, fees, capital)
- Reconciliation and resolution of variances
- Hypothetical cashflow / carry planning & Scenario Analysis
- Supported by Cascata Solutions' Private Equity subject matter experts
- Automated, independent fee and carry calculation and tracking (Fund, deal and investor Level)

Available Service Packages

Fund Shadow Waterfall Verification Service

- Independent Waterfall model construction
- Easy, secure web-based data capture and access
- Quarterly management fees and carried interest verification
- Transparent reconciliation and resolution of variance
- Enhanced reporting, analytics and what-if performance / scenario forecasting
- Annual subscription per fund

Waterfall Model Health Check Service

- One-time model construction / de-construction and verification against fund terms and performance / fee arrangement
- Increased accounting 'checks' and compliance of fee and carry disclosure
- Extend your fund accounting / operations team with Cascata Solutions' private equity subject-matter expertise
- Fixed pricing per fund / Waterfall model verification