TOTEMVC

www.totemvc.com

The all-in-one fund solution

Everything you need to launch & manage your fund

Totem One brings together all the pieces you need to operate your fund

Legal

- Create legal entities & prepare initial filings
- Draft standard fund documents
- Consult on management company formation*
- KYC/AML LP compliance checks*

Accounting

- Maintain ledger for fund entity
- Maintain ledger for GP and management company*
- Waterfall model, investor allocations & fee calculations
- Quarterly US GAAP tax basis or ILPA reporting
- CRM & fund mailings
- Treasury functions

Tax

- Yearly tax filings
- Schedule quarterly K-1s

Audit

- Yearly audit of fund and company valuations
- Auditor compilation and review

*Items marked with an asterisk are optional add-ons

Software

LP Subscription

- Invite LPs to complete fund subscription process

Deafllow Management

- Customize view for tracking deals
- Track deal history, details, documents and notes
- Capture communication from email and calendar

Portfolio Management

- View fund & portfolio performance dashboards
- Calculate IRR, TVPI, DPI and other fund metrics
- Generate portfolio company tear sheets
- Track investment terms and valuations
- Capture cap tables & explore coinvestor insights
- Create reports with Excel and Sheets plugin
- Store portfolio documents and notes

Financial Collection

- Automate data collection from your portfolio
- Request custom metrics from each company
- Create visual reports with portfolio financial data

LP Reporting

- Grant LPs access to capital account statements
- Upload LP quarterly K-1s