

The all-in-one fund solution

Everything you need to launch & manage your fund

Totem1 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

Software

LP Subscription

- ✓ Invite LPs to complete fund subscription process

Dealflow 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

*Items marked with an asterisk are optional add-ons