



Electronic Subscription Document Processing

with CSC Fund Administration services for general partners

Simplify your new investment process

For decades, the new investment process has been challenging for both limited partners (LPs) and general partners (GPs). Plagued with manual processes and complicated subscription agreements, the subscription document process has often led to investor confusion and frustration.

As a leading fund administrator, we have seen firsthand the trials and tribulations that the last mile of the fundraising process can bring. As a result, we have developed a system to streamline the subscription document process without forcing GPs to make changes to their existing forms and procedures.

Leveraging our DocuSign solution, CSC converts subscription agreements into an electronic fillable form for authorized investors through a secure login.



Electronic interactive version of subdocs



Investors securely complete and sign



Securely attached additional support documentation



Subdoc and data are securely submitted

KEY BENEFITS

- Streamline the entire new investment process
- Eliminate entry errors and incomplete documents
- Increase LP satisfaction and service
- Easily collect all required backup documentation
- Use your existing subscription agreement forms
- Shorten the time between first sale and final close

Electronic subdoc processing

Prospective investors can:

- Access and complete an electronic fillable version of your subscription agreement
- Easily create and adopt legal signatures and initials
- Effortlessly provide all required information using the system's conditional logic
- Conveniently attach all required backup documentation directly to the subscription agreement

Fund administration

In addition, CSC offers a complete, outsourced fund administration solution that includes:

- Partnership accounting
- Financial reporting
- Capital account maintenance
- Administration and compliance

DocuSign®

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Experience is everything.

We operate like a boutique firm that includes chartered financial analysts (CFAs), certified public accountants (CPAs), former chief financial officers (CFOs), board directors, small business administration (SBA) executives, audit managers, and compliance officers. We bring a wealth of insight and experience to every client engagement. By hiring the best and promoting from within, we've built one of the most skilled and respected teams in the industry.

20+

years' experience as a fund administrator, technology specialist, and consultancy

250+

Clients in funds, GPs, buyout, venture, real estate, SPVs, mezzanine, SBICs, and fund of funds

6,000+

LPs who receive fund reporting through CSC ViewPoint™

People. Processes. Technology.

Our approach to fund administration combines exceptional teams, proven processes, and industry-leading technology. This engagement model enables us to align our services with your workflow and helps you demonstrate new levels of transparency and service quality to your investors.



Our Client Services Team brings together experienced, senior-level analysts and accountants to provide you with a complete accounting solution.



Our proven onboarding process has enabled hundreds of GPs to transition seamlessly from in-house to outsourced fund administration.



We use Investran and proprietary technologies to administer funds and deliver analytics, reporting, document management, and investor communications.

See how CSC can help you transform your back office into a center of excellence.

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About CSC

For more than 20 years, CSC has delivered best-in-class fund administration and technology solutions to funds, general partnerships, limited partners, and management companies in the alternative asset space. CSC has helped some of the most complex fund types meet stringent regulatory and investor requirements. We're a nationally recognized fund administrator and back-office specialist. As a fully integrated service provider, we partner with capital markets participants, alternative asset managers, corporations, and financial institutions requiring fiduciary, administration, and governance support—and we deliver world-class solutions to all types of closed-end funds and their investors. CSC is the world's leading provider of business, legal, tax, digital brand, and fund services. We're a global company with a local presence capable of conducting transactions and providing services wherever our clients are. We accomplish that by deploying experts in every business we serve. For more information about CSC's services, visit [cscgfm.com](https://www.cscgfm.com).