



Interactive, 24x7 access to your fund and investment data

View and control fund data while outsourcing the complex, time-consuming work of administering your funds. With access to your own secure, self-service CSC PEFO portal, your fund and investment performance information and underlying accounting data is always available to the entire back-office team.

Secure: Your sensitive financial data is protected by two-factor authentication and extended validation secure sockets layer (SSL) certificates.

Customizable: Custom reports can be created to capture specific time periods, portfolio snapshots, cumulative investment performance, quarterly security ledgers, and more.

Interactive: Dashboards are fully interactive to enable users to access financial statements and drill down to transaction-level detail.

CSC's PEFO enables GPs to outsource fund administration while maintaining control over their data.

KEY FEATURES

- 24x7 holistic fund view
- Interactive dashboards
- Drill-down access to financial statement data
- Standard and customizable reports
- DPI, TVPI, RVPI, and IRR calculations
- Tablet-friendly interface
- Exportable Excel reports
- Advanced security features
- Modern interface and easy navigation
- Interactive user manual

 **SCHEDULE YOUR DEMO AT [CSCGFM.COM](https://www.cscgfm.com)**

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).