

Scaling Portfolio Performance Tracking for a Multi-Fund PE Platform

Case Study

Business Impact

2x ↑

increase in LP
satisfaction
scores

50% ↓

reduction in time to
compile
performance decks

~5% ↑

uplift in IRR
accuracy tracking

70%

faster identification
of underperforming
platforms

Problem Statement

A large PE platform operating 12+ funds across multiple geographies faced challenges in tracking platform-level performance and comparing planned vs actual returns. Siloed systems—Excel for IRR calculations, CRM for deal data, and a separate accounting system—created delays, misaligned reporting, and conflicting investor updates. The firm lacked the agility to model dynamic what-if scenarios or integrate with existing investor dashboards.

Solution Overview

- Integrated data from fund accounting, CRM, and valuation tools to enable seamless fund-to-platform linkage.
- Deployed dynamic P&L and IRR dashboards comparing budgeted vs. realized returns across platforms.
- Built interactive visualization engine for IRR, MOIC, and capital deployed with benchmarks and trends.
- Automated investor summary reports with real-time capital call, distribution, and return data.
- Enabled scenario simulations for exits, deal structures, and market stress testing.
- Implemented role-based access controls with audit trails for versioning and reviews.
- Embedded live collaboration views for shared approvals and team-wide decision-making.