

# SUCCESS STORY



## Allvue Implementation & Historical Data Migration

A global private markets firm, overseeing an impressive US\$138 billion of assets under management (AUM), faced significant challenges in streamlining their fund administration processes after a merger. They sought to reduce manual redundancy and improve efficiencies across all portfolio segments. To address these issues, SteelBridge was selected to implement a fund administration system, providing a comprehensive solution for monitoring investments and investor operations.

### Challenge:

The client lacked a portfolio monitoring system and relied on accounting software and manual processes to manage their investment data.

### Approach:

The SteelBridge team collaborated closely with the software provider to align the system's design and configuration with the broader client data strategy.

### Solution:

To overcome the challenges and achieve the desired efficiencies, the following steps were taken:

- Migrated fund history, static and transactional data from multiple TNR systems and native Excel files into predefined templates.
- Defined report specifications and conducted level-1 testing for reporting solutions.
- SteelBridge led the definition of requirements, evaluated suitable solutions, and expertly managed the implementation and data conversion into the system.

## RESULTS:

SteelBridge successfully onboarded full accounting for 200+ legal entities and 10,000+ investor accounts. Implementation efforts included full configuration of a Fund Accounting module for portfolio administration, a CRM platform for IR management, and a suite of reporting tools for both direct and indirect private equity asset classes. Project was completed on time and to budget, giving the client a single, cutting-edge platform that leverages automation to reduce