

Five tech-enabled best practices to manage your private markets portfolio

After hearing countless LPs express frustrations with the challenges of private markets data and portfolio management, Cobalt LP and Canoe Intelligence teamed up to identify some best practices to streamline operational processes for investors



1 AI-powered document collection and data extraction



Canoe's automated technology and open API can help you dramatically reduce the burden of collecting data from your documents with significantly improved accuracy, speed, and scale

2 Integrate more accurate and reliable portfolio data



Leveraging Canoe's machine learning foundation, validation workflows, and shared intelligence framework, you can benefit from the learning and training established across a growing fund master of over 14,000 funds

Source: Canoe Data (March 2022)

3 Access premium market insights and research



Once your portfolio data is in Cobalt, invest with greater confidence by accessing insights prepared by Hamilton Lane's Fund Investment team, which deployed more than \$37 billion across the private markets in 2021

As of December 31, 2021. Source: Hamilton Lane (March 2022)

4 Manage and monitor your investments



Analyze current portfolio performance and strategize for the future:

- ▶ Forecast cash flows and NAV
- ▶ Build commitment plans to achieve allocation targets
- ▶ Stress-test your portfolio using various economic scenarios

5 Data visualization



Save hours of time with the ability to utilize Cobalt's custom-made models, charts, and reports that capture:

- ▶ Public market equivalent (PME)
- ▶ Industry quartile ranking
- ▶ Value driver analysis

Interested in learning more?

▶ Watch Video



Cobalt LP is the dedicated private markets data, analytics, and reporting platform from Hamilton Lane, a leading global allocator to the private markets. Cobalt serves as the digital access point to one of the most comprehensive, transparent, and timely aggregated datasets for the asset class. Cobalt's technology features forecasting, benchmarking, and risk tools for analyzing your portfolio and diligencing new funds in market. The Cobalt platform includes operational and investment services to help reduce your administrative burden, identify tangible improvements to performance and risk management, and strategize portfolio allocations. We are committed to leveraging data and technology to drive your portfolio and the industry forward.

cobaltlp.com

CANOE

Canoe Intelligence redefines alternative investment data processes for hundreds of leading institutional investors, capital allocators, asset servicing firms, and wealth managers. By combining industry expertise with the most sophisticated data capture technologies, Canoe's technology automates the highly frustrating, time-consuming, and costly manual workflows related to alternative investment document and data management, extraction, and delivery. With Canoe, clients can refocus capital and human resources on business performance and growth, increase efficiency, and gain deeper access to their data. Canoe's AI-driven platform was developed in 2013 for Portage Partners LLC, a private investment firm.

canoeintelligence.com

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