# ALUATION SERVICES IN FUND ANALYTICS & REPORTING SERVICES

**ALVAREZ & MARSAL** 

Alvarez & Marsal (A&M), in partnership with Ipreo, provides a range of services to assist managers with the implementation, remediation and ongoing management of the iLEVEL & iVAL platforms.



# **Diagnostic Assessments**

Clients call us when they are faced with making large, enterprise-wide reporting software implementations and are unsure of the biggest risks, overall costs and best practices.

#### Steps involved with diagnostic assessments include:

- Identifying current state
- Defining goal state
- Designing plan to achieve goal state through best practices



### Implementation

When clients are faced with large or particularly challenging implementations, they turn to A&M.

#### The key components of implementation include:

- Executing optimal use-case of iLEVEL from the outset
- Establishing communication with all stakeholders
- Building an executable plan with a focus on completion and satisfaction
- Ensuring application of best practices



# Optimization

Many clients have systems and software in place that are not optimized, and/or the team is not fully leveraging the tools due to resource constraints.

#### The critical elements of our optimization service include:

- Identification and design of current state and goal state
- Development and execution of a plan to achieve goal state through best practices
- Ensure application of best practices



## Platform Management Services

With more than 20,000 hours of experience serving as platform manager, A&M's platform management services team assists resourced-constrained middle-offices to achieve best practices while mitigating cost and risk.

#### Our platform management services team is focused on:

- Risk management
- Cost benefits realization
- Achieving best-in-class transparency



# A&M Valuation Approach to Alternative Investments

A&M Valuation Services provides a complete solution through an independent, comprehensive and fact-based approach to valuation. Our valuation engagements are characterized by:





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Cole Corbin is a Senior Director of Alvarez & Marsal Valuation Services in New York, where he leads the Fund Analytics and Reporting Service, focused on aligning tech-savvy solutions to funds' internal and external reporting needs.

Mr. Corbin has more than 15 years of financial advisory experience in the alternative asset management industry with experience of a range of assets including private equity, credit, real estate and distressed.

Mr. Corbin advises clients with defining, designing, implementing and integrating financial software to assist in the processes of portfolio monitoring, valuation and fund performance and analysis. He also assists in the planning and executing in support of acquisitions, reorganizations and financial reporting.

Prior to joining A&M, Mr. Corbin served as a Director at Berkeley Research Group, where he led the Fund Transparency Advisory practice in New York. Prior to that, Mr. Corbin was Vice President/Head of Portfolio Analytics at Cerberus Capital Management.



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## **ABOUT ALVAREZ & MARSAL**

Companies, investors and government entities around the world turn to Alvarez & Marsal (A&M) when conventional approaches are not enough to make change and achieve results. Privately held since its founding in 1983, A&M is a leading global professional services firm that provides advisory, business performance improvement and turnaround management services.

With over 3000 people across four continents, we deliver tangible results for corporates, boards, private equity firms, law firms and government agencies facing complex challenges. Our senior leaders, and their teams, help organizations transform operations, catapult growth and accelerate results through decisive action. Comprised of experienced operators, world-class consultants, former regulators and industry authorities, A&M leverages its restructuring heritage to turn change into a strategic business asset, manage risk and unlock value at every stage of growth.

When action matters, find us at: alvarezandmarsal.com

# Alvarez & Marsal