



**How can TresVista streamline valuation packages and investor reporting to ensuring timeliness?**

## Standardizing and Reviewing the Valuation Package

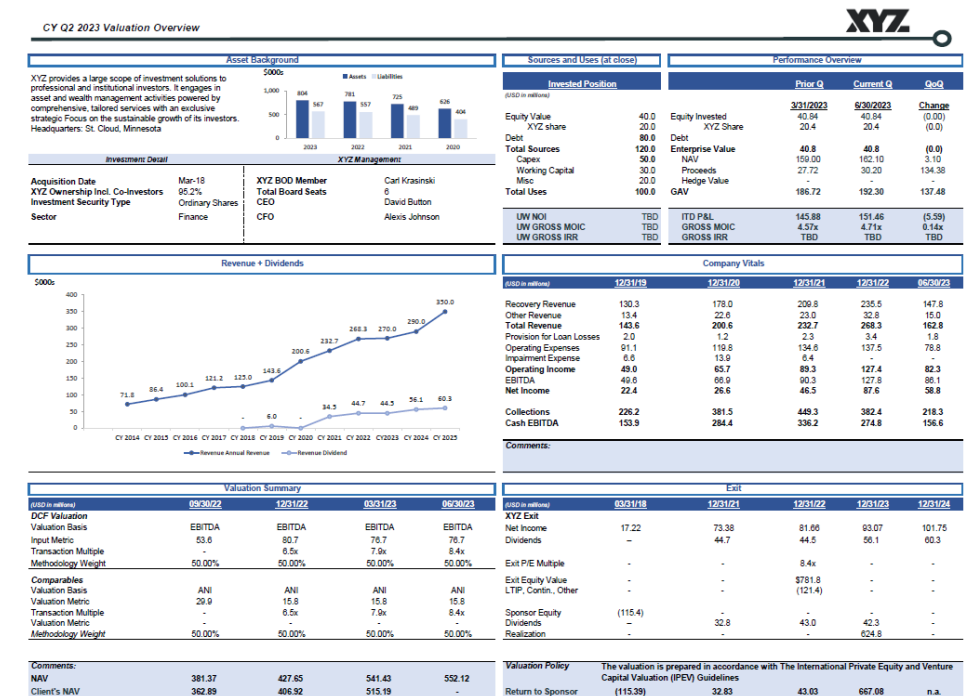
### Request Overview

- To create the Valuation Package for the client's Investor Meeting
- To liaison with the Fund Managers and Deal Teams to consolidate and update the market comparables on a quarterly basis
- To update the Valuation Package in a standardized PDF format for all the portfolio companies

### Final Deliverable and Value Add

- TresVista liaised with multiple Fund Managers to collate data and updated the Valuation Models in an excel file and summarized them in the final PDFs
- TresVista created a standardized valuation template that was followed uniformly by all the Fund Managers and Deal Teams
- TresVista built sanity checks to enhance accuracy of the forecasts

### Output Snapshot



TresVista's approach and assistance helped the client to enhance the quality of the Valuation Deck for the client's Investor Meetings

## Updating the investor reports

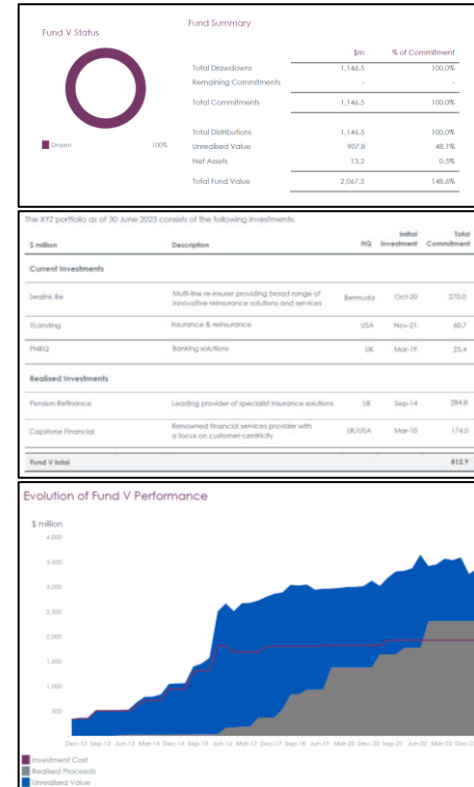
### Request Overview

- To update the Investor Reports every quarter for various funds
- To input all the relevant information such as Holding summary, Key metrics, Fund Rounds, for the various Portfolio companies from the Financial data provided by the companies

### Final Deliverable and Value Add

- TresVista created a standardized template for the Investor Reports for each Fund
- Incorporated visual elements such as infographics to make the templates aesthetically pleasing
- Sourced and updated all the relevant information for the various Portfolio Companies from the Financial data provided by the companies

### Output Snapshot



TresVista helped to build an Investor Reporting template and maintained it on a periodic basis



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