



The Premier Data Analytics Platform for Multi-Asset Class Allocators

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Global investment opportunities for an institutional allocator are vast, yet traditional analytics software cannot support today's increasingly complex, multi-asset class portfolios.

The Caissa Platform offers unparalleled exposure aggregation across public and private market investments, fully leveraging data and empowering allocators with actionable, meaningful analytics.

100%

**Allocator
Client Base**

Many of our clients are safeguards for assets with a critical purpose, whether that be funding tuitions, retiree benefits, or programs for disadvantaged communities. As they are our dedicated client base, our product roadmap will always be aligned with their needs.

98%

**Client Retention Rate Since
our Inception in 2011**

We are dedicated to our clients' success and treat each one as a long-term partner, helping them navigate a changing and complex industry so they can always meet their important missions and objectives.

“

Our founding team has worked together for over ten years and is comprised of eminent allocators, exceptional developers, and data scientists. Independently owned with no conflicting interests, we are exclusively committed to advancing the tools and analytics available to institutional allocators of the world.

\$1.7T

Client Assets Under
Management

The world's top institutional allocators representing over \$1.7 trillion in assets use the Caissa Platform to systematically understand their complex, multi-asset class portfolio's exposures and risk profile.

“Thanks to Caissa, we have more confidence in our analytical capabilities and more conviction in the results of our analysis. It is now easier to understand our portfolio's exposures and quantify the risk factors affecting our investments. As a result of the platform's dynamic interface, analysis that took hours in Excel is presented quickly and efficiently in the Caissa Platform.”

–**Alfred I. duPont Testamentary Trust**

“Caissa has been leveraged throughout our organization, from portfolio construction through investor reporting. It has been invaluable in making our data aggregation, management and monitoring more efficient and timely. As a risk manager, Caissa gives me one place to analyze both the manager's portfolios as well as our own. The alert functionality allows exception reporting to make the process of monitoring more proactive. Caissa has been a great investment for our firm.”

–**Alternative Investment Group**

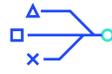
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Deployment



1 Assess

Caissa will meet with your team and assess your portfolio structure and grouping hierarchy. Caissa then customizes the Caissa Platform in the format most aligned with your firm's environment.



2 Upload & Verify

We'll begin retrieving various sets of data, working closely with your service providers to access transactional portfolio information and working with your investment team to systematically integrate and upload exposures across all funds, ranging from hedge funds to private equity funds, including security-level and exposure-level data.

Continuous status updates are communicated to your team throughout deployment, as data is verified and uploaded by Caissa into the platform.



3 Ongoing Data Management

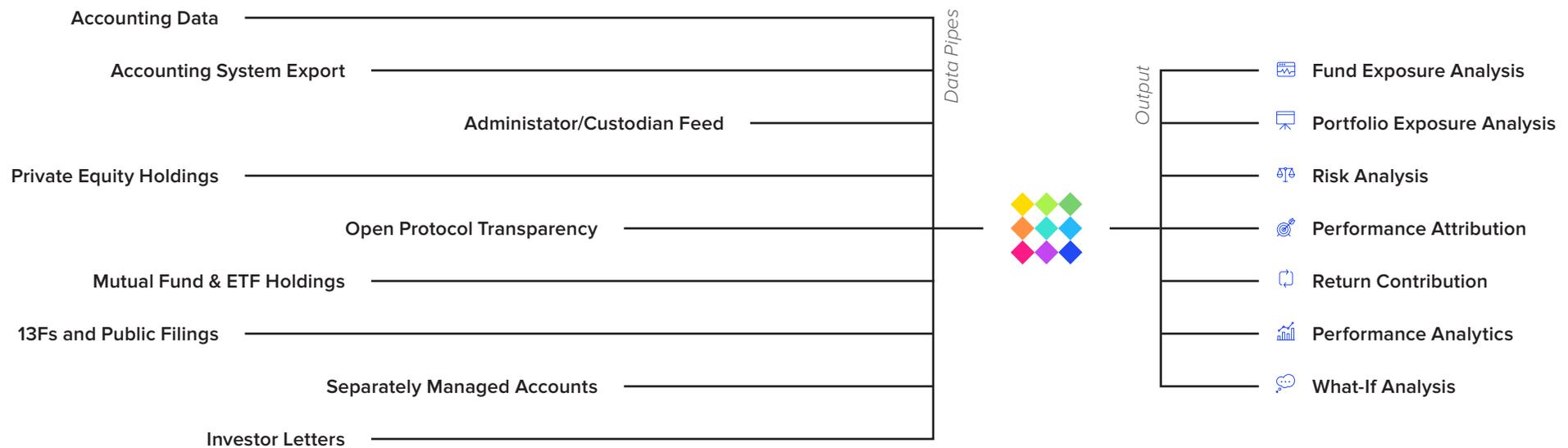
In the final stage of deployment, the ongoing data maintenance and accompanying workflow is outlined. You can choose to utilize Caissa's Data Management service, which includes monthly or quarterly exposure maintenance for all funds in the portfolio. You may also opt to maintain exposures directly in the user-friendly, web-based platform.



4 Support

The Caissa Platform is then fully transitioned from Caissa's onboarding team to your team. All data is fully accessible and retrievable 24/7 via Caissa's web-based solution hosted in a Tier 4 data center, the most stringent level designed for hosting mission critical systems, featuring state-of-the-art security systems. Data is encrypted using 256-bit Advanced Encryption Standard, the highest encryption level available.

A dedicated support team at Caissa is continuously available to answer questions via phone, email, or web conferencing.



Turnkey Data Solution

Leverage Caissa's Data Analyst Team

Caissa's data team is able to import virtually any form of transparency data into our award-winning portfolio analytics platform. Caissa cleanses, harmonizes, and integrates all exposure data, from private equity portfolio companies and publicly traded vehicles with position-level transparency to more opaque hedge fund investor letters and 13Fs.

"The Caissa Platform helps us leverage our data to improve investment decisions. This product allows us to combine performance, exposure, liquidity and risk metrics for all our investment portfolios in a single platform, aggregating all detailed data into strategic insights at the plan level."

-Partners Healthcare System, Inc.

What-if Modeling

Model Future Portfolio Allocations

Model future portfolio transactions by adding new potential managers to the portfolio, forecasting cash flows, and planning allocations and redemptions with existing managers. Dynamically view how portfolio exposures and holdings are projected to change as allocations are adjusted.

Portfolio Stress Tests

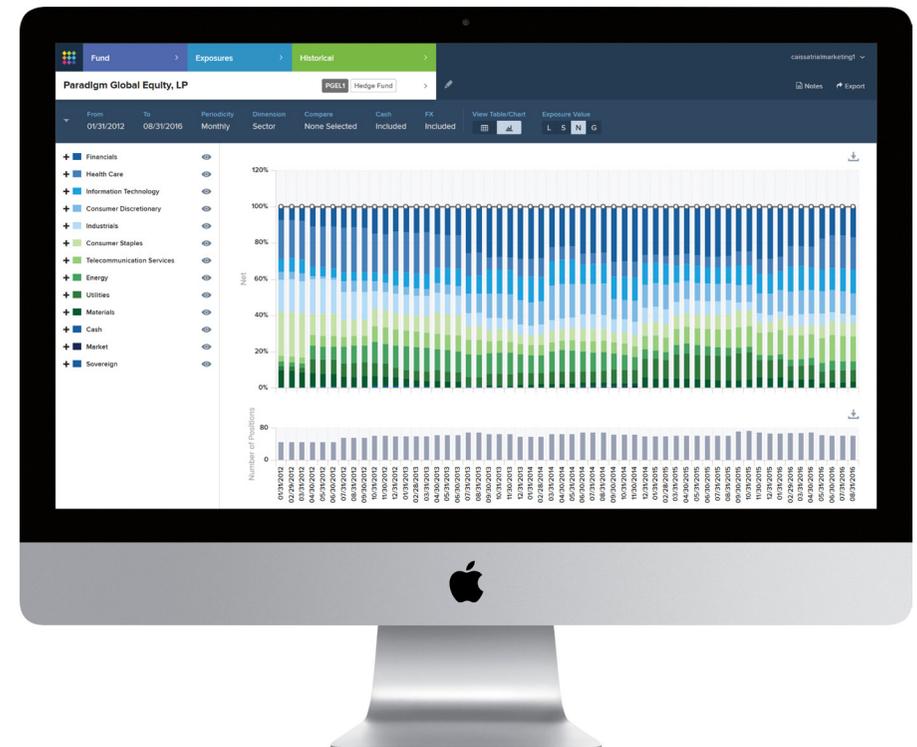
Conduct Market, Historical, and Hypothetical Holdings-Based Stress Tests

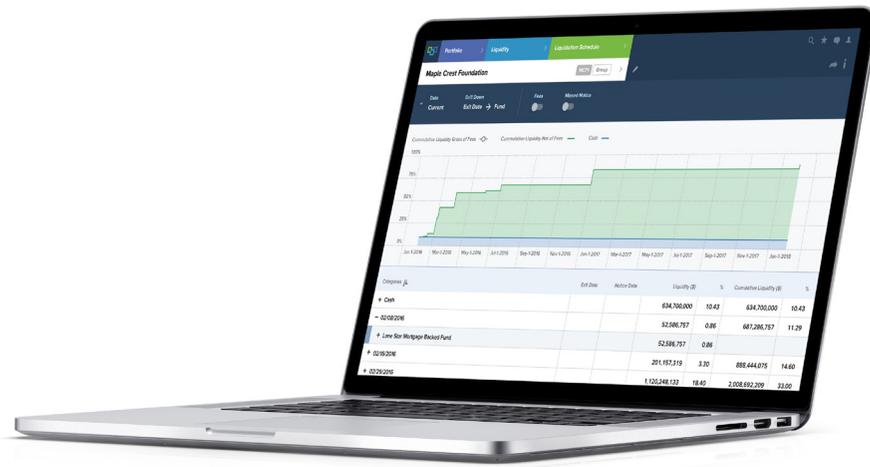
Conduct market and historical holdings-based stress tests on portfolios. The Caissa Platform automatically computes the risk profile of thousands of actual holdings in the portfolio to assess the total portfolio's sensitivities to a number of stress events across various markets, including equity, credit, and commodity markets. Construct hypothetical stress tests applying customized return assumptions.

Portfolio Exposures

Analyze Total Portfolio Exposures at Summary and Security Levels of Detail

Analyze the portfolio's current and historical exposure across any type of investment vehicle, including hedge funds, separately managed accounts, long-only funds, venture capital funds, and private equity funds. Interactively group and filter portfolio exposures at the summary or security-level by numerous properties including asset classes, sectors, security types, regions, countries, currencies, or any customized dimension.





Portfolio Liquidity

Assess Portfolio Liquidity Opportunities

Assess portfolio liquidity opportunities, consider optimal times for portfolio rebalancing, and view detailed redemption information including notice dates, exit dates, and any applicable redemption fees. Leverage technology with automated redemption notification alerts, ensuring an exit opportunity is never inadvertently missed.

Fund Exposures

Monitor Managers' Exposures

Monitor managers' exposures, with summary-level and security-level exposure, easily accessible and visually represented. Detect style drift early by viewing current exposures in tandem with managers' historical exposures. Set exposure alerts to be notified of manager mandate breaches.

Private Equity Modeling

Forecast Private Equity Cash Flows

Anticipate future cash needs and visualize the portfolio's expected evolution. Automatically aggregate actual and forecasted private equity cash flows and asset values. Build customizable pacing models to project each investment's future capital calls, distributions, and NAVs.

Quantitative Analytics

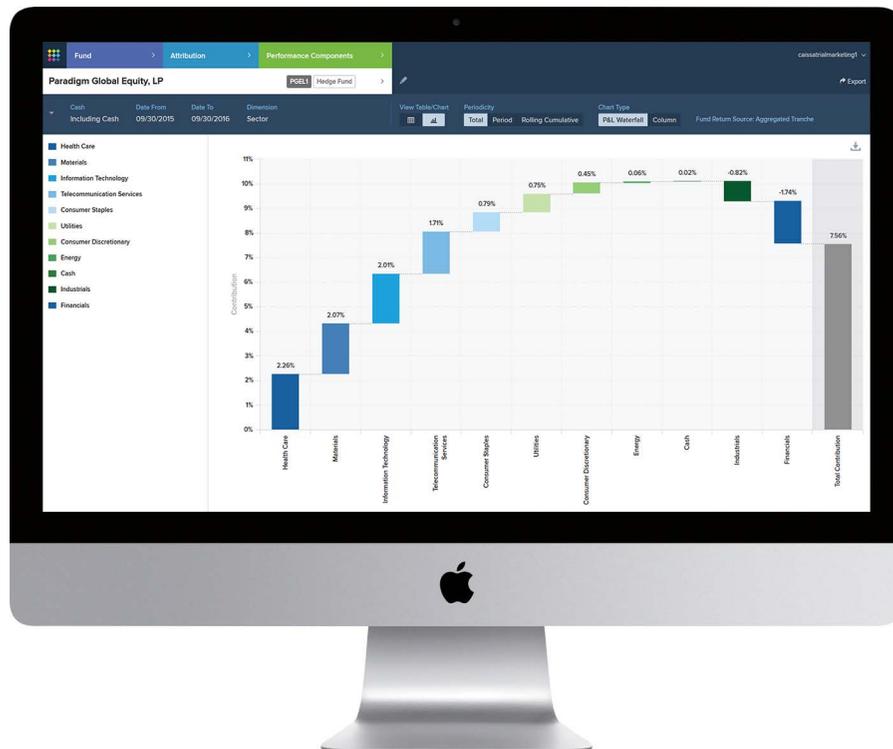
Measure Comparative Performance

Quickly determine performance analytics, such as alpha, rolling beta, standard deviations, and drawdown analysis relative to any of the hundreds of benchmarks.

Performance Attribution

Evaluate Source of Returns

Evaluate the current and cumulative source of a manager's or portfolio's returns in detail across all exposure dimensions including asset class, security type, geography, sector, and long/short positioning. Assess core competencies and investment expertise by combining qualitative diligence with empirical data.



Excel API & Reporting

Create Reports and Data Extracts

Maintain and manage your institution's collective intelligence effectively by leveraging your repository of data. Seamlessly import or export data through the fully integrated Microsoft Excel API. Create flexible client or board-ready reports with user-friendly integration of graphs and charts.

