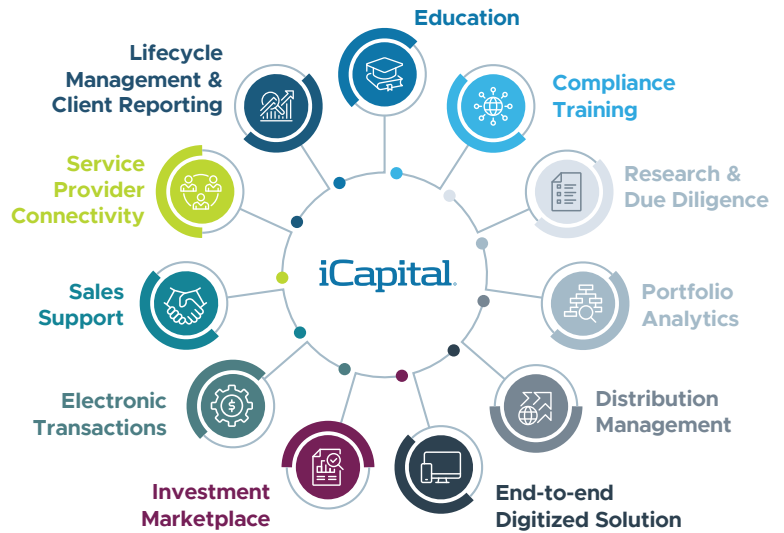


# GLOBAL SOLUTIONS FOR THE ALTERNATIVE INVESTMENT INDUSTRY

iCapital is the leading global fintech platform<sup>1</sup> driving access and efficiency in alternative investing for the asset and wealth management industries. iCapital offers both full-service solutions and solutions customized for where you need support.



**LEARN**

Embrace an immersive approach to education, compliance, and fund-specific training for all experience levels.



**CONNECT**

Connect asset managers, issuers and insurance companies to wealth managers and their clients.



**ACCESS**

Financial professionals have direct access to an extensive menu of alternative investments.



**GROW**

Asset managers can grow AUM and diversify their investor base.



**SCALE**

Asset and wealth managers can scale their business with customized technology that enhances the client experience.

## Investment Opportunities

- Private Equity
- Private Credit
- Real Estate
- Hedge Funds
- Structured Investments
- Annuities
- SMAs
- Co-investments

iCapital



**2013**

Founded

**+90K**

Unique Advisor Logins<sup>2</sup>



**+1.3M**

Investments

**+5.2M**  
Published Docs



**\$153B**

Global Platform Assets

\$31B International Platform Assets<sup>3,4</sup>



**285+**

Alternative Asset Managers, Issuers and Insurance Carriers



**1,232**

Funds Supported  
322 International<sup>4</sup>



**1,090**

Employees  
288 International



**13**

Offices  
International: Zurich, London, Lisbon, Toronto, Hong Kong, Singapore, Tokyo<sup>5</sup>

## RECOGNITION<sup>1</sup>



Forbes Fintech50  
2018, 2019, 2020, 2021



Forbes America's Best Startups  
2021, 2022, 2023



WealthManagement.com  
Industry Awards 2018, 2019, 2022

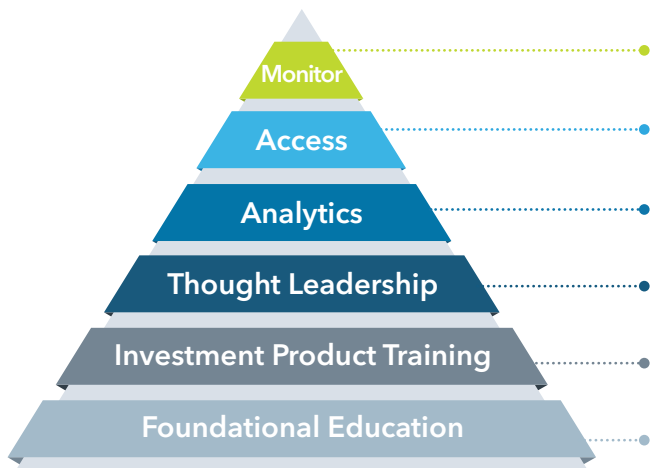


Fintech Breakthrough  
Award 2019

# EDUCATION AND COMPLIANCE SOLUTION

iCapital provides practical educational resources for all experience levels and automated compliance documentation.

## What We Do



### A Fully-Integrated, End-to-End Alternative Investment Experience

Stay up-to-date with fund documents and performance throughout the life cycle of an investment.

Transact using a robust menu of investment opportunities through an intuitive, completely digital platform.

Model and evaluate portfolio risk and return drivers and the allocation impact.

Reinforce expertise with insights from our Chief Investment Strategist and seasoned research team.

Research, compare, and demonstrate product expertise with in-depth product-level training.

Learn the fundamentals to increase confidence in the understanding and use of alternative investments.

## Who We Serve



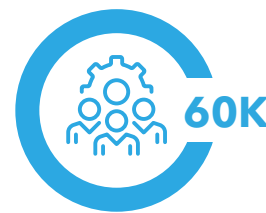
### Asset Managers

- Unbiased presentation of 300+ open and 2,000+ closed funds to help elevate visibility, increase accessibility, and promote transparency
- Cost: \$5K – \$20K per fund/year



### Wealth Managers

- Source, research, and compare alternatives while leveraging integrated workflows and automated compliance documentation.
- Cost: \$20 – \$200 per user/year



### Financial Professionals

- Increase knowledge and confidence to provide enhanced return, income, and diversification solutions for clients
- 500K+ reports reviewed and 400K+ courses taken

## END NOTES

All figures as of 02/28/2023.

1. See the Awards Disclaimer at [www.icapital.com/awards-disclaimer/](http://www.icapital.com/awards-disclaimer/).
2. Unique Advisors Logins over the last 12 months.
3. Total International Platform Assets reflect assets managed across underlying funds on the iCapital platform, whereby investors are classified as 'Non-U.S. Domestic'.
4. Metric represents December 2022 estimates and is only updated on a quarterly basis for actuals reporting.
5. Senior advisor for Japan based in Tokyo.

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