

# Experience Leading Portfolio Monitoring Technology.

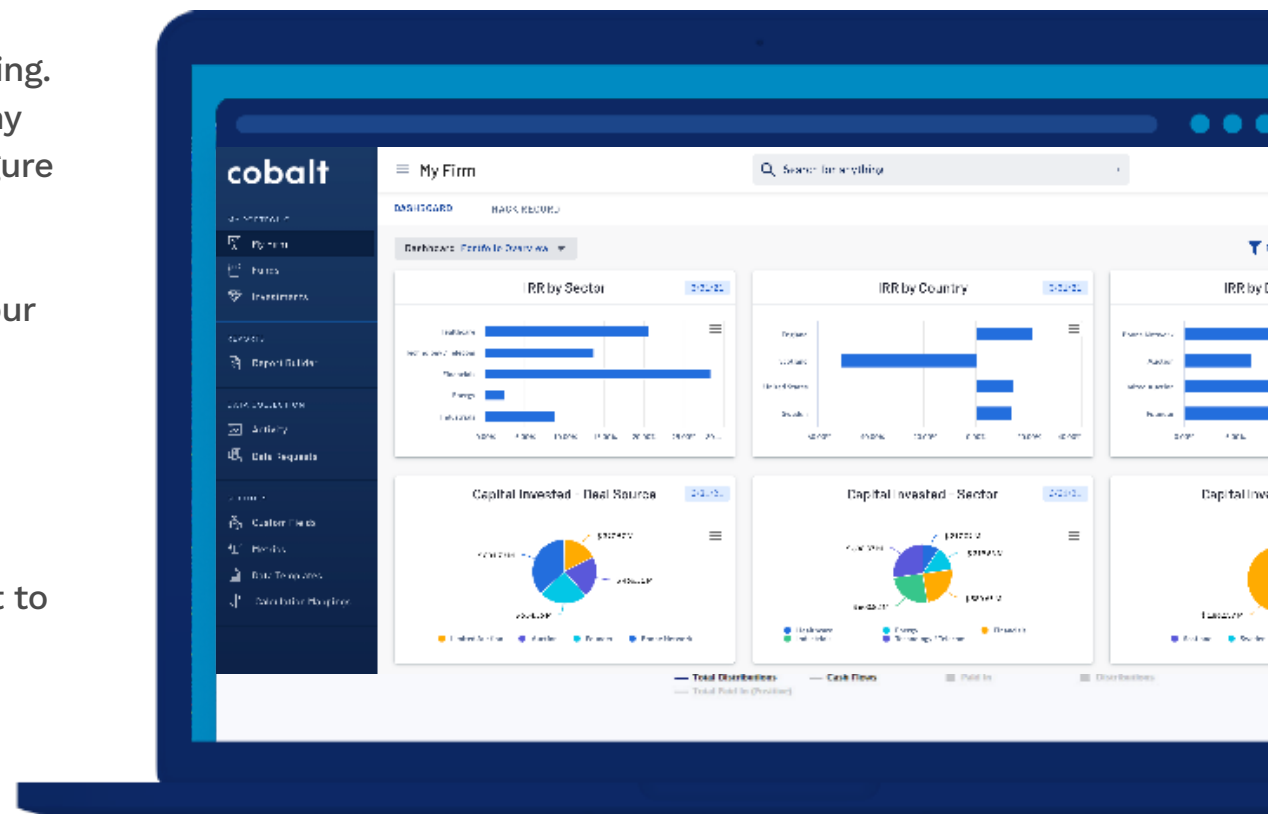


The Cobalt Portfolio Monitoring platform is a next-level solution that personalizes portfolio company data collection, analysis, and reporting. It's intuitively designed and flexible so that any user at your firm can easily access and configure the data they need.

And that's critical to accessing and sharing your portfolio companies' and firm's performance metrics on a dime, and deriving actionable insights from them as quickly as possible.

We are providing users with the data they require, when they need it and how they want to see it. Without the hassle. It's that simple.

Cobalt is redefining portfolio monitoring technology for the private markets.



# Dashboards, Reporting, and Advanced Analytics

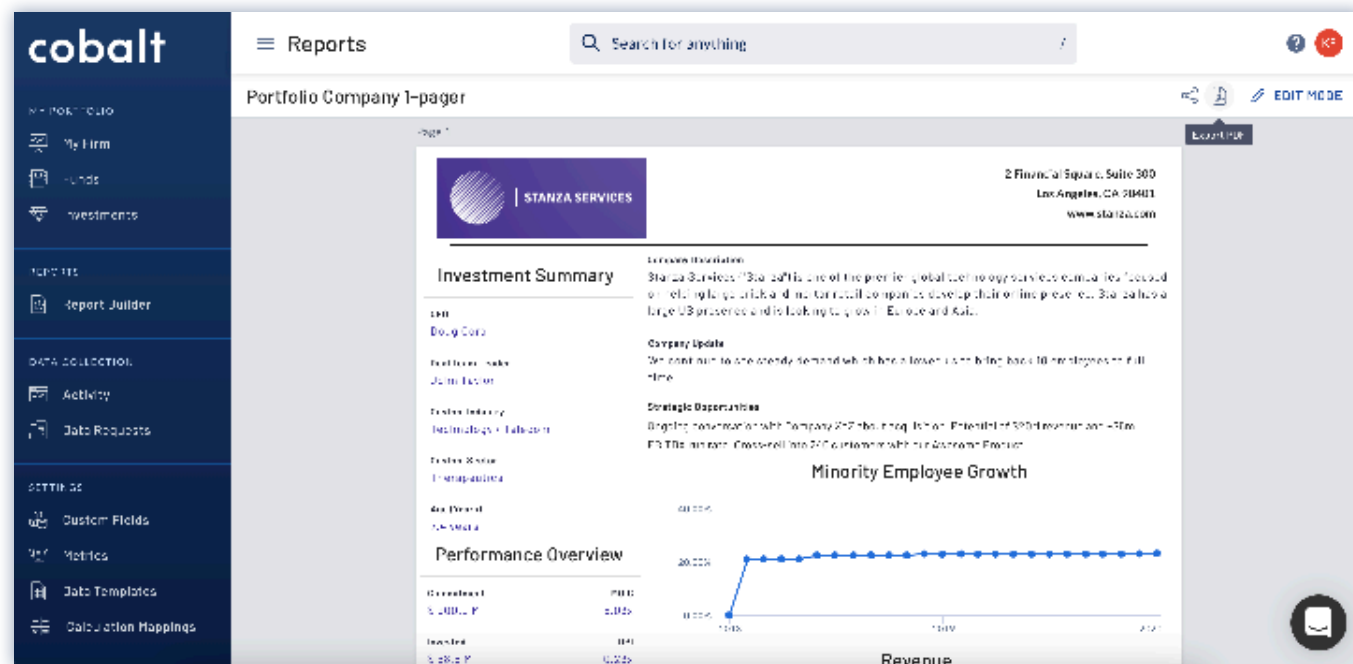
**Drill deeper into your performance data.**

Easily build custom dashboards that aggregate individual portfolio company performance plus fund and portfolio analytics, all on demand. Management, finance, investor relations, deal teams and partners can all create personalized dashboards and recurring reports so that the data most relevant to their roles can be visualized upon log-in.

- Portfolio company tearsheets & management reports
- Track record and cross-portfolio analysis
- Valuation bridge
- Schedule of investments
- Quarterly LP reports

## Features include:

- Drag-and-drop components for custom dashboard and report building
- Advanced filtering by investment, deal, fund, or cash flow type
- Export reports and underlying data for internal or external distribution, from report components exported in JPG, to data exports in XLS or CSV, to full report PDF exports.



# Actionable Insights

Sophisticated business intelligence tools.

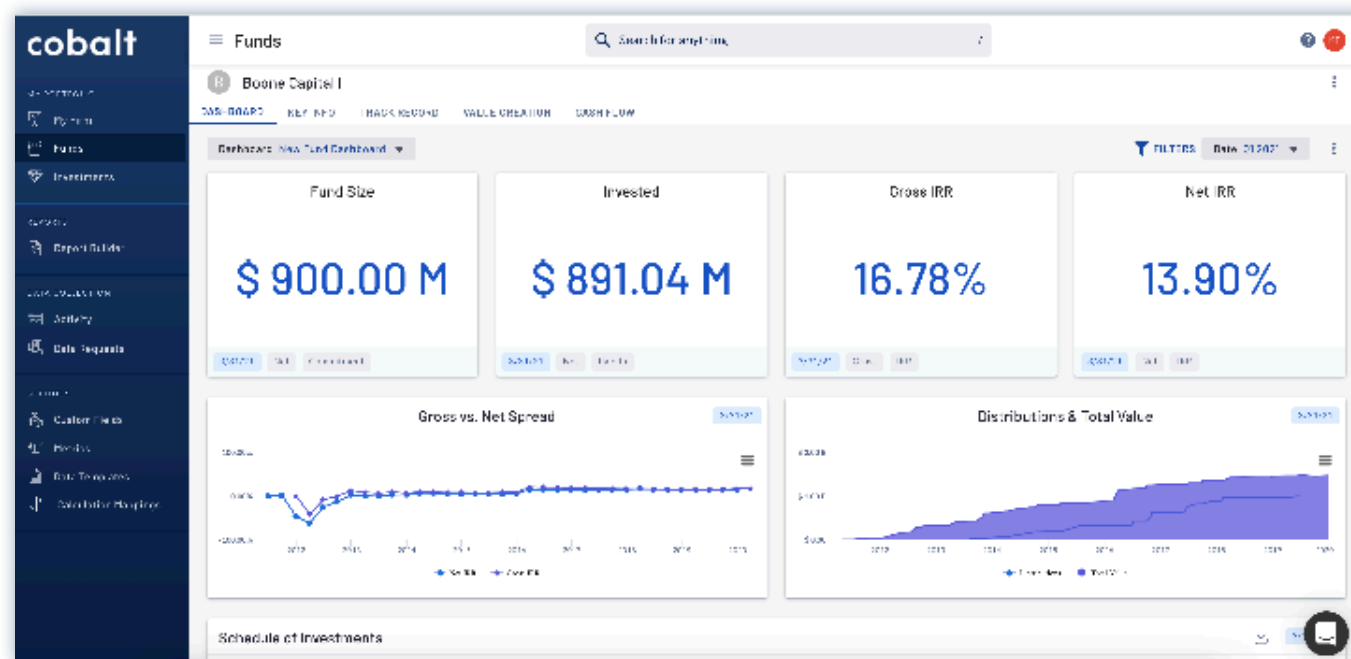
**cobalt**  
A FACTSET Company

Create powerful, ad-hoc analyses by comparing specific investment performance with portfolio operating metrics and KPIs. Our platform enables any user to quickly slice and dice data to run:

- Critical cash flow calculations
- Peer analysis
- Scenario modeling
- PME benchmarking
- Value concentration analysis
- Deal scoring analytics

## Features include:

- Advanced in-platform cash flow and portfolio calculation and analytics engine
- Custom fields, calculated metrics and calculation mappings
- LP- and partner-ready charts, tables, and other “data visualization” generation for inclusion in critical reports (i.e. LP reports, peer, and data reports).



# Excel Plug-In

Streamlined integration with Excel.

Power your existing spreadsheets with data from Cobalt, populating and updating what you need. Push data from your Excel models back into the Cobalt database when you're ready to use it in other reports.

- Model valuations
- Autopopulate LP reporting templates
- Create ad-hoc reports on demand

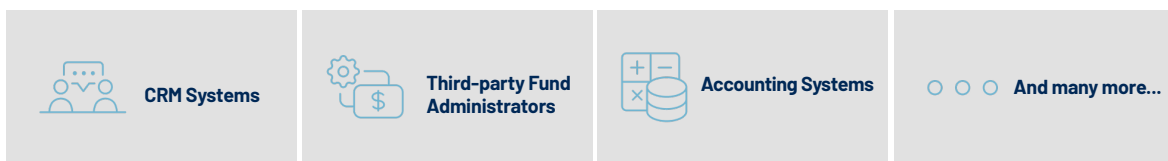
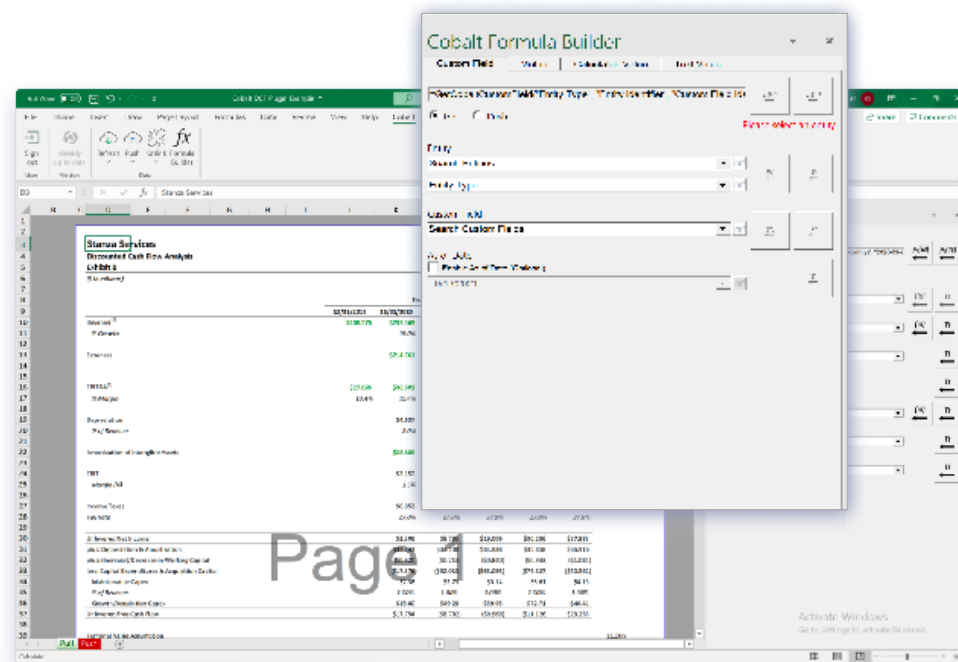
## Features include:

- CobaltGet™ quickly populates and updates existing spreadsheets.
- CobaltPush™ pushes data from your Excel models back to the Cobalt database for use in other reports, whether in Excel or the Cobalt portal.

## Cobalt API: Seamless integration with your existing processes.

Plug into your mission-critical platforms and existing workflows to access and export the data you need from Cobalt's platform.

- Integrate CRM Systems
- Plug into accounting systems
- Leverage third party-fund admins



# Flexible Metric and KPI Tracking

Cobalt provides total flexibility to track the metrics and KPIs relevant to each of your individual investments. Collect what you need and use Cobalt's calculation engine to measure the metrics that define success.

- **Create new metrics on-demand** as new portfolio companies are added or as new reports are needed.
- **Track the complete history** of metric value changes using Cobalt's audit trail features that can store commentary, source files, and supporting documents for auditor requests and due diligence.

- ✓ Custom fields enable users to define the metadata that is attached to specific entities. This unlocks the ability to perform more robust analysis and alleviates the need for manual configuration of data and reports.
- ✓ Cobalt's advanced calculation engine enables users to efficiently define and calculate client-specific metrics based on the data they collect from their portfolio companies. Users have the capability to compare and look at data in several different ways such as across different time periods and across different metric versions.

The screenshot displays the Cobalt Custom Fields interface. On the left is a sidebar with navigation options: My Firm, Funds, Investment, Metrics, Reports, Data Collection, Audit Trail, and Data Requests. The main area is titled 'Custom Fields' and contains a table with columns for Field Name, Field Type, and Default Entity. The table lists various fields such as Lead VC Inbound, Ownership %, ESG Initiative, Company Overview, BIFOC, Operational Update, Issuance Name, Risk, Merger Date, Quarterly Update, and Debt Obligations.

Two modal windows are overlaid on the interface:

- Create Metric:** This window allows users to define a new metric. It includes a 'New Metric Name' field (containing 'TVPI'), a 'Format' dropdown menu (with options: Financial, Percent, Multiple, Integer, Decimal), and a 'Frequency' section with checkboxes for Quarterly, TTM (Monthly), TTM (Quarterly), and TTM (Yearly) (which is selected).
- Add Custom Field:** This window allows users to add a new custom field. It includes a 'Field Name' field, a 'Field Type' dropdown menu (with options: Text, Rich Text), a 'Has Date' checkbox, and a 'Default Entity Field' section with checkboxes for Deal, Investment, Fund, and Other Types.

**Flexible options for data collection and real-time updates.**

- **Cobalt Managed Data Services (MDS)**  
provide a white-glove service for portfolio company data collection
- **Workflow-driven Excel Templates**  
enable users to configure templates for GP and PortCo input
- **Online Web Forms** provide real-time, self-servicing web forms for GPs and PortCos to use

- User-configured Data Collection Templates
- Recurring, Automated Email Sequencing
- Excel plug-in
- In-app Metrics Editing
- Document storage
- Data Collection Status Dashboard

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