

VCM Portfolio Fair Value is a proven, portfolio-level software package, designed specifically to enable VC fund managers to tackle the intricate complexities of the new Fair Value requirements.

VCM EMPOWERS YOU AND YOUR COMPANY TO:

- ▲ Keep up with industry standards and best practices for Fair Value
- ▲ Become IPEV/820 compliant
- ▲ Follow Venture Capital Association Fair Value guidelines like BVCA, IVCA, and NVCA
- ▲ Anticipate and prepare to easily meet your auditor's demand for compliance with new regulations
- ▲ Preempt LPs' concerns as to whether you follow latest regulations
- ▲ Keep ahead of the industry as you adhere to new best practices and regulations

GET THE JOB DONE BY...

- ▲ Capturing deep granularity of all aspects of Cap Tables, Investments, Securities and Rights
- ▲ Calculating quarterly and annual Fair Values for entire portfolios
- ▲ Determining Fair Value through any or all of the recommended methodologies: PWERM, OPM and CVM

YOU BENEFIT FROM...

- ▲ Proven user-friendly platform
- ▲ VCM's best-in-class, proprietary waterfall and OPM algorithms
- ▲ Our experienced team - ready to serve as an expert resource for Fair Value compliance - helping with Cap Table upkeep, consulting and audit support

VCM - Your Partner for IPEV Compliance

With over 20 years' experience as cap table modeling experts, VCM's team offers in-depth understanding of all the nuances of cap tables, their waterfalls and the OPM process.

VCM Portfolio takes the worry out of running Fair Value (OPM, etc.) calculations so you can easily and confidently present financials that meet IPEV compliance requirements.