

ETON AXIS™

Case Study

Enhancing LP & GP Reporting

with Automation and Customization

The Need for Efficient, Accurate Reporting

In private equity, transparent and timely reporting to LPs and internal stakeholders (GPs) is critical for maintaining trust, fulfilling regulatory obligations, and supporting strategic decisions. Traditionally, reports are prepared manually - retrieving data from multiple sources, formatting, and consolidating - leading to delays, errors, and inconsistencies.

As fund complexity increases, so does the challenge: creating detailed, accurate, and customized reports quickly becomes overwhelming. Forward-looking firms are turning to automation and report customization tools that support accurate, efficient, and insightful reporting - supported by technology.

EtonAxis offers a powerful solution that automates report generation, enables deep customization, and guarantees data integrity - empowering GPs and LPs with clear, actionable insights.

The Challenges of Manual LP & GP Reporting

Manual report generation faces several issues:

- **Time-consuming data gathering:** Collating data from different systems, spreadsheets, and external sources delays reporting cycles.
- **Error-prone processes:** Manual formatting, calculations, and data transfers increase risk of inaccuracies.
- **Lack of customization:** Static templates limit the ability to tailor reports for different stakeholders or specific needs.
- **Inconsistent formatting & delivery:** Multiple manual steps lead to inconsistencies, reducing report credibility.
- **Limited automation capabilities:** Repetitive reporting cycles can drain resources, distract from strategic focus.

These issues compromise transparency, delay decision-making, and diminish stakeholder confidence.



How EtonAxis Transforms LP & GP Reporting

EtonAxis addresses these challenges by providing integrated, automated, and customizable reporting tools designed specifically for private equity needs:

1. Automated Data Aggregation & Processing
The platform pulls data directly from its core modules - fund valuations, investor commitments, distributions, fees, and performance metrics - at predefined intervals. This ensures that reports are generated from the most current and validated data, reducing manual errors.

2. Pre-Configured & Custom Templates
EtonAxis features a library of standard report templates for LP and GP reporting - covering capital statements, performance summaries, waterfall calculations, and compliance disclosures. Users can customize these templates easily, adding or removing sections, adjusting formats, or including stakeholder-specific disclosures.

3. Dynamic, Real-Time Reports
Reports are generated automatically on a scheduled basis or on-demand, with real-time data updates. This supports agile decision-making and client communication.

4. Secure & Digital Distribution
Generated reports can be formatted as PDFs, Excel files, or web-friendly formats, then securely distributed via integrated portals, email, or stakeholder-specific dashboards - all with full audit trails.

5. Deep Customization & Branding
Reports can be personalized for each LP or GP entity, including firm branding, tailored KPIs, and stakeholder-specific disclosures. The platform allows users to embed performance metrics, commentary, and other insights that align with stakeholder needs.

6. Automated Notifications & Feedback
Stakeholders are automatically notified of new reports, reducing manual communication efforts. Feedback mechanisms enable stakeholders to request tailored insights or flag discrepancies in reports easily.



Benefits of Automation & Customization in Private Equity Reporting

Benefit	Impact
Significant Time Savings	Automates repetitive reporting tasks, reducing cycle times from days/weeks to hours.
Fewer Errors	Data validation and automatic calculations ensure superior accuracy.
Enhanced Transparency & Trust	Custom disclosures, commentaries, and stakeholder-specific details increase confidence.
Consistent Formatting	Reports follow standardized templates, enhancing credibility and professionalism.
Agility & Scalability	Easily create new reports for regulatory, internal, or LP needs as the firm grows.

Real-World Application: Streamlining LP & GP Reports for a Major Fund

A leading private equity firm managing over $20 billion in assets faced persistent delays and errors in their quarterly reporting cycle. Their team manually gathered valuation data across numerous SPVs, calculated distributions, and assembled investor reports - taking several weeks and often resulting in inaccuracies that raised compliance concerns.

Implementing EtonAxis transformed their reporting process:

- Automated Data Integration: The platform pulled valuations, commitments, distributions, and performance metrics directly from fund administrator feeds in real time.
- Template Customization: The firm customized reporting templates for different LP tiers and internal teams, embedding KPIs, narrative comments, and disclosures aligned with stakeholder requirements.
- Automated Report Generation: Reports were generated automatically on schedule, with all data validated, formatted, and branded.
- Secure Distribution: Reports were securely uploaded to stakeholder portals, with automated notifications sent directly to LPs and internal teams.

Outcomes:

- Cycle time reduced from weeks to days - significantly improving stakeholder engagement and compliance readiness.
- Data accuracy and consistency improved by over 95%, minimizing audit and regulatory risks.
- Resource allocation shifted from manual report assembly to higher-value analysis and strategic planning.

This automation enabled the firm to deliver transparent, timely, and credible reporting - building LP trust and operational agility.

Conclusion: Elevate Your Reporting with EtonAxis

In private equity, precise and timely stakeholder reporting is critical - not just for compliance, but for fostering trust and strengthening investor relationships. Manual processes, disjointed templates, and delays threaten to undermine confidence and operational efficiency.

EtonAxis empowers firms with automated, customizable reporting tools that ensure accuracy, consistency, and flexibility. From standard investor statements to complex performance disclosures, the platform streamlines report creation, delivery, and stakeholder engagement.

The future of private equity reporting is automation-driven. With EtonAxis, your firm can deliver insights faster, with greater confidence, and with customized disclosures tailored to each stakeholder - driving trust, transparency, and operational excellence in an increasingly competitive landscape.

PROBLEM STATEMENT

One of our clients struggled to prepare their LP and GP reporting packs owing to following challenges:

- Siloed systems and processes, including manual intervention caused operational errors and increased processing time.
- Delaying the preparation and finalization of the reporting packs.

SOLUTION

AtlasFive® provides:

- A suite of standard and customized reports to cater to LP and GP reporting needs.
- Integrated Reporting tools leveraging the Data warehouse capabilities of performance calculations (XIRR, MOIC, TWR, DPI etc).
- The functionality to customize consolidated LP and GP packs with documents, reports, custodial statements etc.
- The ability to automatically process and distribute GP and LP packs through the investor and management portal.

BENEFITS

- Increased efficiency and reduced costs.
- On time and accurate reporting LP and GP packs.
- Ability to communicate information effectively through customized LP and GP reporting packs digitally transmitted in a highly efficient manner.

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About Eton Solutions

Eton Solutions is the leading provider of integrated fund management platforms for private equity and venture capital firms, dedicated to transforming operations for long-term value creation.

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