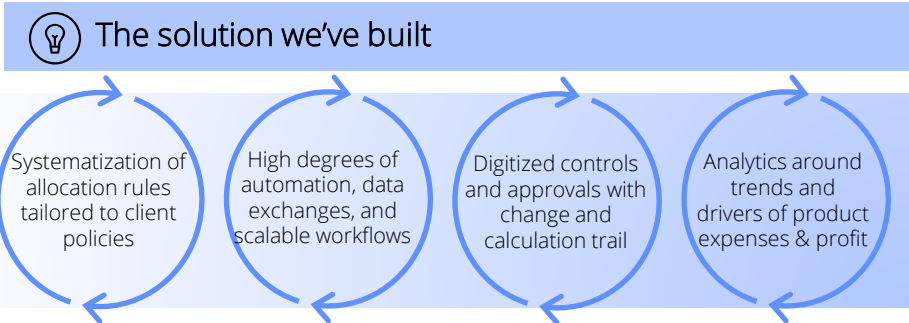
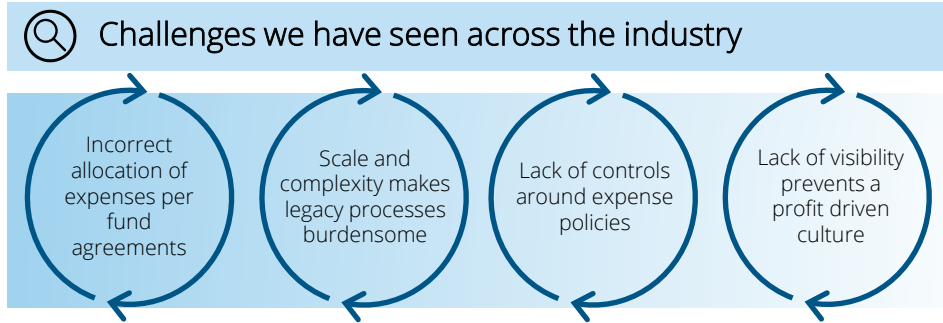
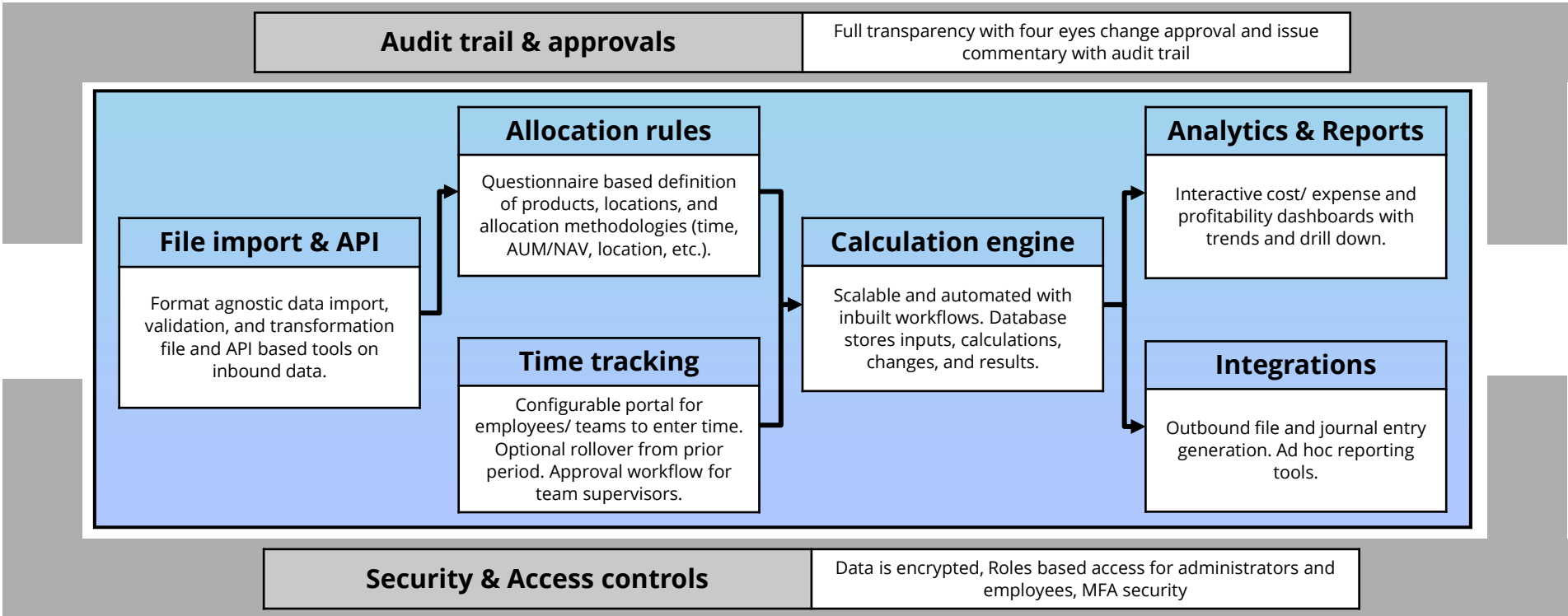


Cascade Expense Allocations



Manual processes for allocating expenses across funds can be highly complex, take significant FP & A effort, and are prone to error. Our automated expense allocation solution helps improve efficiency and controls while driving transparency on costs and profitability through analytics and dashboards.

How it works:



FACTS & FIGURES

Fees & other calculations for over \$1 Trillion in AUM

Over 35 clients across investment management

Allocate expenses based on AUM, NAV, locations, employee time, and others

Integrated with vendor systems including Oracle, OneStream, Workday, Investran, and others

Integrated time tracking portal with thousands of employees accessing regularly

Continuously improved with regular updates and over \$2 million in investment annually

Learn more

We are helping investment managers and fund administrators globally resolve multiple challenges including:

Fees & Waterfalls

Automated calculation / administrator oversight and stakeholder reporting around fees/ waterfalls, performance, IRR, NAV, capital accounts, and investor allocations

Empower product teams with high fidelity what if analyses around investor, investment, and fund performance based on different scenarios



Carry & Rewards

Dispose of legacy workpapers and multiple systems with a one stop shop for administering a variety of plan types and sharing and executing documents efficiently at scale

Attract, engage, and retain employees with clearly communicated compensation, incentive, and carried interest through our employee portal



Expense allocation

Systematize expense accrual and allocation policies, based on your fund terms and agreements, while reducing recalculations and generating time and cost savings

Switch from annual or quarterly processes to monthly or real-time allocations of expenses with better data, monitoring, and transparency



Get in touch

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