

## FOR IMMEDIATE RELEASE

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### **Institutional AI™ Gives Every Private Equity Portfolio Company Its Own AI Stack — and Puts the Firm in Command of All of Them**

*The Institutional AI Stack™ and OLTAIX™ introduce a new operating model for private equity: customized intelligence at every portfolio company, total control at the firm.*

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**BOSTON, MA — March 19, 2026** — Institutional AI™ today announced the Institutional AI Stack™ for private equity — the first architecture that deploys a fully customized AI stack inside every portfolio company, while centralizing firm-wide governance, visibility, and control through OLTAIX™, the Control Tower of the Sovereign Intelligence Plane.

For the first time, private equity firms no longer choose between flexibility and control. They command both.

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### **THE PROBLEM**

#### **Alpha that cannot scale.**

Private equity firms have always been active operators of enterprise value. But most still manage portfolios through fragmented systems, episodic reporting, and human-dependent playbooks. Value creation is linear. Oversight is periodic. Intelligence does not compound.

The result: alpha that cannot scale beyond the deal team that generated it.

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### **HOW IT WORKS**

#### **One stack per company. One command layer for all.**

Every portfolio company is deployed with its own tailored AI stack — built to its industry, data environment, and operating model — spanning all five ecosystems of AI:

- **Power**
- **Computing**
- **Data Centers**
- **Models**
- **Apps (Agentic)**

No two companies are the same. No two stacks are identical.

At the firm level, OLTAIX™ serves as the Control Tower of the Sovereign Intelligence Plane — governing every stack across every asset simultaneously. It enforces policies and trust boundaries, standardizes KPIs without sacrificing company-level flexibility, and delivers real-time visibility across the entire portfolio from a single command layer.

The architecture is deliberately federated: each portfolio company operates as an independent intelligence node. The firm operates as the centralized control layer above them all.

**No data. No model. No decision. Outside institutional oversight.**

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## WHAT THIS DELIVERS

### Intelligence across every function of the firm.

- **Deal Engine** — AI-driven sourcing, automated screening, and dynamic valuation replace relationship-dependent pipelines with signal-driven deal flow
- **Due Diligence** — continuous diagnostic intelligence replaces static data room review, identifying revenue anomalies and operational weaknesses before close
- **Portfolio Command** — AI embedded inside each portfolio company drives revenue optimization, cost transformation, and KPI standardization in real time
- **Risk & Governance** — OLTAIX™ enforces policies, trust boundaries, and institutional-grade auditability across every holding simultaneously
- **Exit Engine** — market timing models, buyer intelligence, and data-driven equity story creation engineer outcomes before the process begins
- **LP Intelligence** — real-time dashboards and AI-generated reporting transform investor transparency into a fundraising advantage

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## EXECUTIVE PERSPECTIVE

*“The private equity firms that win the next decade will not be the ones that own the most companies. They will be the ones that operate them as a governed network of intelligent systems — each customized, each optimized, yet all controlled through a single architecture. That is what we built.”*

— **Rad Pasovschi, CEO, Institutional AI™**

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## THE RESULT

### From portfolio management to portfolio command.

Firms operating on the Institutional AI Stack™ advance through four structural stages:

#### Owner → Operator → Orchestrator → Control Platform

Each stage compounds the one before it. At the Control Platform stage, every company makes every other company better — best practices propagate instantly, benchmarks evolve dynamically, and playbooks become institutional infrastructure rather than individual expertise.

Value creation becomes continuous, scalable, and repeatable. Alpha scales with the system — not the team.

Traditional PE	AI-Driven PE
Deal-centric	Platform-centric
Periodic oversight	Continuous control
Fragmented portfolio	Integrated system
Human-driven decisions	Intelligence-augmented decisions
Linear value creation	Compounding value creation

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## ABOUT INSTITUTIONAL AI™

Institutional AI™ is the architect of the Institutional AI Stack™ — a sovereign, end-to-end architecture unifying Power, Computing, Data Centers, Models, and Apps (Agentic) into a governed intelligence platform. At its center, OLTAIX™ serves as the Control Tower of the Sovereign Intelligence Plane — ensuring no institution is dependent on someone else's infrastructure to command its AI future.

**AI is a given. Control is not.**

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