



eVal has teamed up with FTS to provide both valuation services and complete portfolio management performance reporting for private equity, venture capital, hedge funds, pension funds and family offices.



eVal is a valuation provider that focuses on the alternative investment industry. We are fully vested in re-tooling traditional human capital-heavy and inefficient processes through technology solutions that have been proven effective by the industry's largest asset managers.

With experience rooted in valuation, fund services and financial analysis, eVal's iLEVEL and iVAL implementation teams combine a unique understanding of the drivers of portfolio monitoring with the integration experience necessary to help clients execute all aspects of portfolio valuation and monitoring strategies.

- **Investment Portfolio Valuation**

- Valuation Opinions / Positive Assurance and Accounting Services. We have over 20 years of experience providing valuations needed for fair value reporting, transactions and dispute support covering illiquid investments across the entire capital structure:
 - Common and Preferred Equity
 - Debt securities including senior and subordinated, secured and unsecured, performing and distressed loan pools

- **Investment Data Automation**

- SaaS Software Implementation (iLEVEL / iVAL). eVal helps implement software that supports investment data collection, analytics, reporting, valuation and portfolio management processes. We are experts at providing all these services on the IHS Markit - iLEVEL / iVAL platforms and have achieved full functionality at some of the largest asset managers in the world. We ensure our clients achieve all benefits originally envisioned from these software subscription purchases.

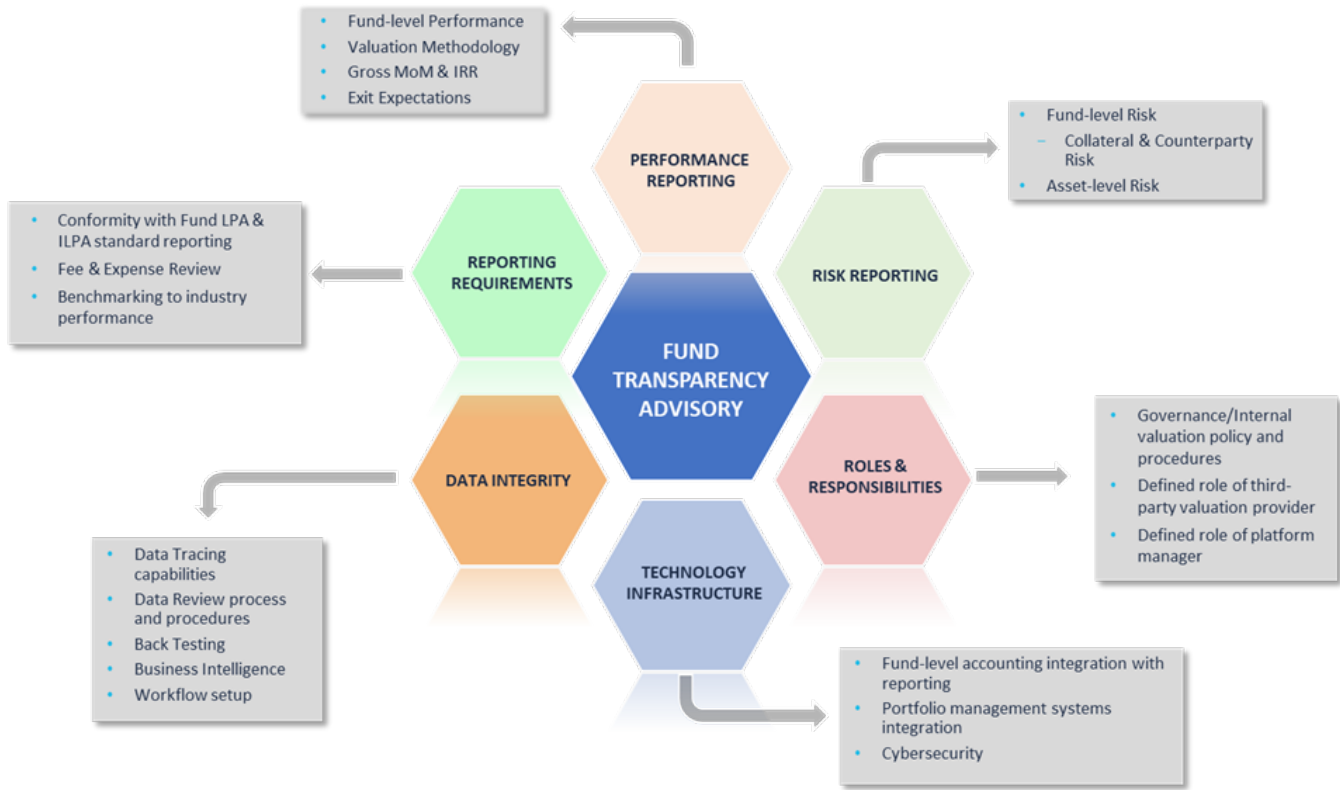
- **Valuation Transparency Advisory**

- Valuation Policies and Procedures. Having worked for years helping SEC registered funds, we provide customized valuation policies and procedures that strike a balance between the interests of regulators, investors and the fund manager.
- Back Office Design and Automation. eVal helps clients decide how to most efficiently satisfy portfolio investment valuation obligations. We consult with fund management to determine each fund's unique approach: i) internal valuation or valuation management, ii) use of external assurance services, iii) partial or full outsourcing of the entire process.

- **Valuation Process Outsourcing**

- Valuation Outsourcing. We provide clients with the option to outsource their (iLEVEL/iVAL) ongoing management, taking on responsibility for upgrades to the funds' use of the software, getting valuations done, prepping for committee meetings and even investor reporting. Our services include:
 - Managing deal teams' periodic data collection
 - Completing valuations on the clients' or our own eVal platform
 - Delivering valuations to the fund's valuation committee

eVal's Transparency Advisory teams work with managers to develop specific solutions to manage the needs of regulators, investors, and auditors. We offer a comprehensive approach to investor reporting from contractual, financial, and technology perspectives.



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eVal Alliance with FTS - 2018 & 2019 US Alternative Tax Firm of the Year

FTS is the only tax firm exclusively dedicated to the Alternative Investment and family office sectors. Our professional team is comprised of former Big Four CPAs, JDs, CFAs and MSTs with extensive knowledge and experience in servicing private equity, venture capital, hedge funds, pension funds, family offices and the real estate Industry. By providing only non-audit services, the FTS team is able to proactively focus on a broad range of services to help our clients achieve their goals.

