

## Private Capital Capital Calls

### PROBLEM

**Private Capital and Alts firms have a number of high-volume processes where use of RPA can deliver tangible cost savings, speedier operations and happier staff.**

The process of calling capital from LPs is traditionally manual and slow. The investment in robots will deliver good ROI for a number of use cases, creating strategic value and enabling scale. The repetitive nature of the capital call process and the structured and semi-structured paper and electronic forms it uses, means it is a prime candidate for RPA.

### Taking operational efficiency to the next level with RPA

Our solution uses a trained robot to navigate between a number of systems and excel sheets, automating the extraction and manipulation of data and communication in the following steps:

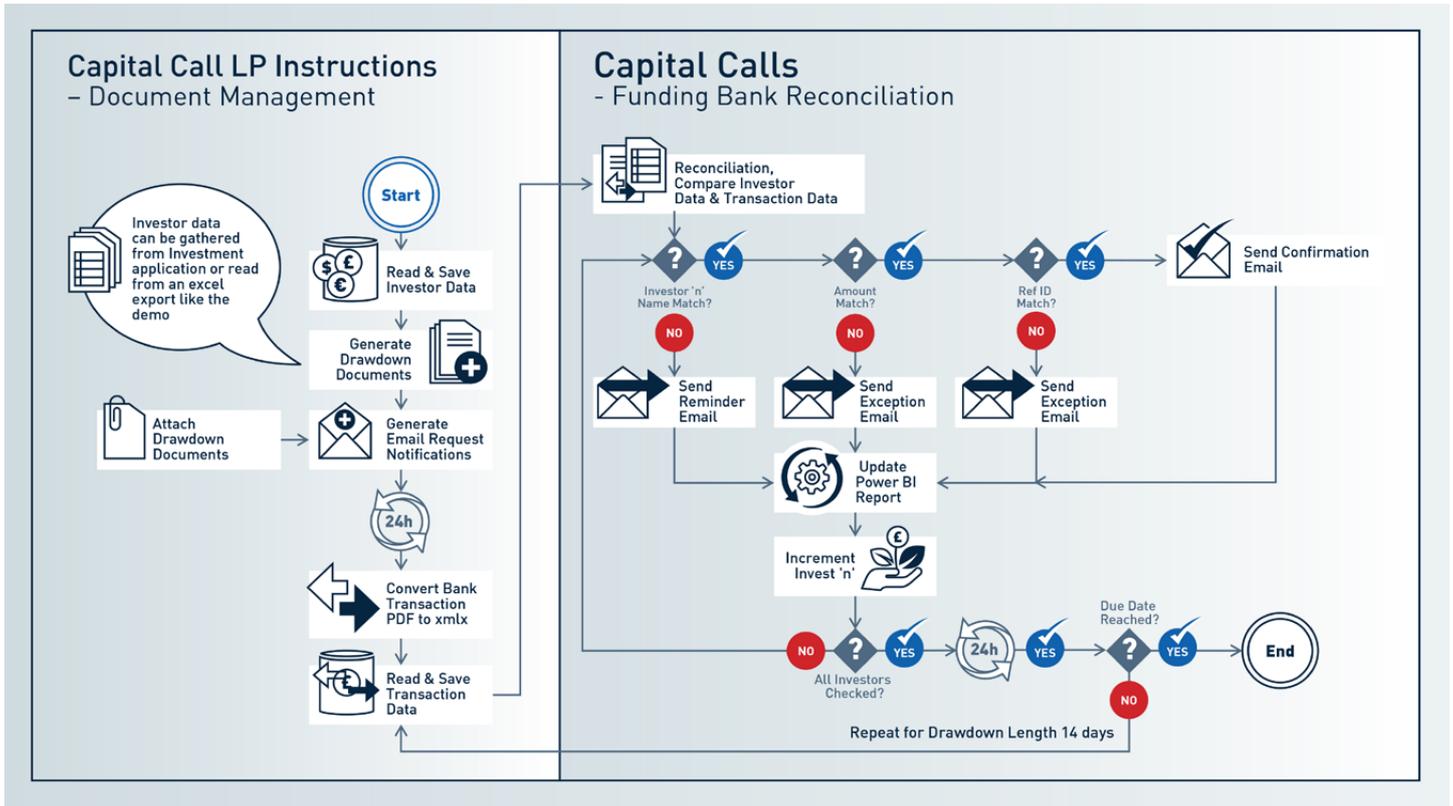
**Step 1:** psKINETIC's trained robot is triggered and subsequently accesses LP funding data by logging into system of record.

**Step 2:** Using data from another system or database (or excel), the robot generates an automated, individual drawdown request for each of the 200 LPs combining data such as contact information, bank details, due date, \$ capital called, and cumulative capital called so far...

**Step 3:** psKINETIC's robot then generates an email, again using a template populated with LP specific information taken from the data source and attaches the drawdown request that has been created for each LP.

**Step 4:** Over the following 14 days, drawdowns are wired by each of the 200 LPs to fulfil their commitment. At this stage, the robot in reconciliation mode, reads updated bank statements and matches fund flows with the drawdown requests.

**Step 5:** Diligently psKINETIC's robot records the transactions for each LP, updating a Power BI capital calls dashboard, plus logs into another system and records critical drawdown funding data for each of the 200 LPs. psKINETIC's robot is also trained to find and flag funding errors providing an exception pathway. This completes the full drawdown loop.



The intuitive RPA solution can be tailored to your specific needs and offers a host of functions to drive productivity and efficiency:

- Automated capital calls process - integrate seamlessly with other tools and applications
- Validation of customer information against bank account master data
- Process dealflow efficiently - improving LP experience
- Raise capital and chase late funding without manual intervention
- Improved risk management in transactions
- Increased productivity and accuracy – considerable cost savings
- Eliminate cumbersome and unreliable excel-managed processes and ad-hoc emails
- Full audit trail across multiple businesses and geographies
- Fully customisable to your process
- Centralise data and task management
- Intelligent doc management integration for bank reconciliation
- Integrate with email – automated letter generation
- Review dashboards for insights and analytics.



### Efficiency and Improvement

The robot can free up significant team time. We have an ROI excel model that we can tailor to your set-up. Fundamentally, we believe that if you have 2-3 funds with 150-250 LPs calling 2 to 3 times a year – you can immediately deliver good returns.



### Faster, better decisioning

The Robot is less prone to make mistakes and makes it easier to deal with peaks and troughs allowing your staff to focus on higher value work.



### Scalable

Once you have deployed a robot, it is likely that you and your team will find new use cases to drive the cycle of automation and continuous improvement.

## psKINETIC – at a glance

- We **implement** and **scale** intelligent automation solutions for **ambitious private Capital, Asset and Wealth Managers**.
- We combine **industry expertise, leading automation tech** and a **proven delivery machine**.
- Driving scale, maximising returns and minimising risk by leveraging **our industry & automation technology expertise**.
- Focused on **intelligently gluing together** existing systems and processes.
- Built on trusted, highly secure, scalable technologies – we build an **agile delivery machine** - deploying into production in 90 days.

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# psKINETIC

**psKINETIC** is a leading provider of Intelligent Automation Solutions for Financial Services. Our focus is on delivering outcomes and financial return for clients at pace. We don't believe in 'just rip out and replace' – it is too risky and too costly – with our Intelligent Glue we help clients connect and enhance existing systems and processes. Our experienced professionals master a range of automation technologies and we support customers through the full cycle of Design, Build, Run & Optimise.

For more information, visit [www.pskinetic.com](http://www.pskinetic.com)