



Transparent Portfolio Performance Reporting

3forge delivers a comprehensive solution to consolidate portfolio analytics across investment managers, combined with real-time data aggregation for advanced reporting.

THE PROBLEM

Alternative investment managers face increasing pressure to deliver accurate, timely, and transparent reporting across complex portfolios that often span multiple asset classes, strategies, and data sources. Manual processes and siloed systems create inconsistent views of performance, risk, and exposures—undermining investor trust and increasing operational risk. These challenges also make it harder to meet the evolving transparency and auditability standards of institutional investors and regulators.

THE SOLUTION

3forge provides a comprehensive portfolio monitoring and reporting platform designed for the complexities of alternative investment strategies. The solution:

- **Aggregates and normalizes data** — integrating live and historical information across asset classes, managers, strategies and multiple systems or data sources
- **Performs advanced analytics** — including net and gross returns, volatility, attribution, Sharpe ratio, alpha, and benchmark correlations
- **Enables multi-dimensional analysis** — across AUM, performance, and growth by manager, strategy, sector, region, market cap, and long/short exposure
- **Delivers customizable reporting** — allowing users to generate on-demand, investor-ready reports via PDF or email, tailored to stakeholder and regulatory requirements

Increase reporting accuracy with a holistic portfolio performance dashboard. Email info@3forge.com to schedule a demo.

WHY 3FORGE

- > **Unified Portfolio View**
Portfolio managers use fragmented tools. 3forge unifies data for clearer, better decisions.
- > **Comprehensive Cross-Asset Transparency**
Portfolio managers need clear visibility. 3forge reveals exposures, performance, and holdings—clarifying concentration, overlap, and portfolio structure.
- > **Flexible, Customizable Reporting**
Traditional tools lack flexibility. 3forge delivers tailored reports in any format—providing the right insights, on time.
- > **Granular Entitlement Controls**
Weak controls risk exposure. 3forge secures data with SSO, OAuth, SAML, and RBAC—ensuring precise, role-based access.
- > **Automated Data Validation and Reduced Operational Risk**
Manual handling causes errors. 3forge automates data processes for better quality and reliability.
- > **Advanced Data Modeling and Interactive Analytics**
3forge combines data modeling and visuals for complex portfolios, enabling clear strategy and real-time insights.