

Rethinking Fund Administration for Private Markets

The smart choice for modern fund admins: enhance your tech-stack with waterfall and fee calculation platform that delivers the precision, automation and transparency clients expect.

In outsourced fund operations, technology is your reputation

As a fund administrator, today you are more than service providers - strategic partners, offering a one-stop-shop outsourced operational solution to private fund managers. When it comes to selecting, integrating and operating tools for your modern tech stack, the one thing to remember is: Clients expect more; and it's your name on the results.

This is where qashqade comes in. Engineered in Switzerland by private markets experts, qashqade has created an award-winning enterprise product suite that streamlines and automates fee and waterfall calculations and reporting for private funds, replacing manual processes and unstable spreadsheets. Your clients gain efficiency, transparency and auditability.

Meet qashqade: The engine inside leading admin solutions

Designed for Private Markets. Built to power your tech stack. qashqade plugs into your tech stack to deliver automated waterfall and fee calculations, seamless data integration, and audit-ready reporting - without manual spreadsheets or reconciliation headaches. Purpose-built for the complexities of private funds, our platform strengthens your operations: enabling you to operate with greater speed, accuracy, and confidence when it comes to waterfall and fee calculations:

- Enterprise-grade automation for fee, carry, and waterfall calculations.
- Powerful, flexible reporting and investor communication tools.
- Transparent, auditable workflows - built to scale securely.
- Trusted by leading fund managers and fund administrators globally.
- Built specifically for the needs of private market funds.



Guaranteed accuracy

Automated, audit-ready calculations cutting errors and halving audit prep time for clients across asset classes.



Trust through transparency

Clients report fewer support queries and more customer satisfaction due to clear, fast and consistent reporting.



Peace of mind

With Swiss-engineered precision and SOC II-certified security, clients report passing complex audits with zero findings.

Waterfall Calculation Engine

qashqade's Waterfall Engine transforms LPA terms into automated, reusable logic. Fund admins are enabled to deliver accurate, deal-specific reports and fee calculations. It's built to slot seamlessly into the tech stack, so you can off er precision and scalability to every client, no matter the complexity.

- ▶ At the core, the qashqade engine enables unlimited rule creation through configurable algorithms.
- ▶ Delivers bespoke outcomes by organization, deal, carry holder, or LPA.
- ▶ Models and validates fund waterfall distributions and third-party calculations.
- ▶ Tracks, reports, and distributes with full control over clawbacks, costs, and performance.
- ▶ Runs multi-layer, rule-based logic for highly specific waterfall scenarios.
- ▶ Integrates with data mapping and reporting modules, allowing profile specific logins or automated delivery

Stakeholder Portal

The qashqade Portal gives fund admins a secure, branded way to communicate with clients and stakeholders. Sharing compensation statements, fund reports, and documents is enabled with full control over access, permissions, and currencies. Data is encrypted, transferred only when needed, and always trackable. Seamlessly integrated into your stack, the this module enhances transparency, simplifies client interactions, and strengthens trust. Without adding complexity to your workflow.

Trusted by

IQEQ

ASK

JTC

GOT YOUR BACK™

SVALNER



Analysis & Reports

The Reporting Module gives you full control over client deliverables. Design, automate, and distribute statements and reports without manual preparations or .csv chaos. This module is built for tech-enabled admins to integrate into your existing tech stack to streamline reporting workflows and deliver professional, on-brand results instantly.

- Fast and accurate reporting for annual, quarterly, weekly, or daily updates.
- Customize charts, metrics, layout, and graphics to match your brand and fund requirements.
- Seamlessly generate reports directly into your Stakeholder Portal.
- Generate fund financial statements per investor or deal.

Data Exchange

qashqade's Data Exchange Module streamlines how you manage data across systems, automatically syncing inputs from multiple sources into a single, reliable platform. With native integrations, an open API, and powerful mapping tools, it fits right into your tech stack, eliminating manual transfers and reducing risk while ensuring clean, consistent data across your client workflows.

GP Incentives Allocation

- Instant outcomes for carried interest distributions, third-party validation, and complex incentive allocations by organization, deal, or carry holder.
- Grant secure access for carry-holders to track points, realizations, and vesting schedules with full control over clawbacks, costs, and performance.
- Flexible and customizable: easily reallocate, forfeit, split, or reschedule carry points, and replicate legal structures for seamless cash flow management.

Contact our team to
find out more



contact@qashqade.com