

Scale smarter: Operational efficiency for growing private markets funds

Tech-enabled operations for fund managers

Growth brings complexity

Private markets are scaling and so are the demands on fund managers. From complex waterfall calculations and investor-specific reporting to evolving LP expectations and compliance pressure, the operational load is growing fast.

Manual processes, fragmented systems, and spreadsheet-heavy workflows can't keep up. To stay ahead, fund managers need to be enabled with technology that removes friction, ensures consistency, and ultimately enables teams to do more with less.

This is where qashqade comes in. Engineered in Switzerland by private markets experts, qashqade has created an award-winning enterprise software suite that helps fund managers save time and money, whilst creating efficiency, transparency and auditability.

Meet qashqade: Your engine for operational growth

qashqade transforms how private funds operate, replacing manual workflows and fragmented tools with intelligent automation, scalable reporting, and structured transparency. Purpose-built for the complexity of private markets, our platform empowers fund managers to deliver consistent results with less effort.

At the core of the qashqade platform is a powerful calculation engine, built to model unlimited rules through configurable algorithms, enabling precision, automation, and scale throughout your operations.

► **Waterfall Calculation Engine**

Automate complex waterfall and fee calculations by turning LPA terms into structured, reusable logic. No spreadsheets, no errors.

► **Reporting & Analysis**

Instantly generate and distribute investor-ready statements and reports. Customizable outputs - no .csvs, total control over timing and access.

► **Data Exchange**

Sync data from multiple systems using native integrations and mapping to eliminate manual imports and reconciliation errors.

► **Stakeholder Portal**

Securely share compensation statements, reports and documents in a custom-branded space with full control over access.

► **GP Incentives Allocation**

Streamline the administration of your carried interest programs. Accurately calculate and track carry and vesting.

► **Cap Table Manager**

Model funding scenarios, track ownership structures, and make confident, data-driven decisions with real-time visibility into your capital stack.

The benefits

With qashqade, fund managers gain the operational backbone needed to scale confidently, meet investor expectations, and navigate investor and regulatory demands. By automating intricate calculations and reporting processes, it reduces manual errors and operational risks. This tech-enabled approach fosters investor trust and positions your firm for successful fundraising by demonstrating robust, modern infrastructure.

- **Allows full control over complexity.** Even the most intricate waterfall and fee structures are possible, without the need of error-prone spreadsheets and formulas.
- **Improves investor transparency.** Delivering clear, timely reports and accurate statements, build trust and meet increasing investor expectations.
- **Reduces risk.** Minimizing the potential for human error with automation, a single source of truth and a fully auditable process.
- **Enables confident scaling.** Automating complex calculations and workflows allows you to take on more funds and investors, without adding operational strain.
- **Strengthens fundraising readiness.** Demonstrating operational maturity with automated, tech-enabled processes, signal institutional-grade capabilities.
- **Simplifies compliance and audit readiness.** Ensuring all calculations and reporting meet regulatory standards. Full traceability and documentation at every step.

The results



Guaranteed accuracy

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



Trust through transparency

Fund managers report better management oversight, fewer support queries due to a single source of truth, clear and consistent reporting.



Peace of mind

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

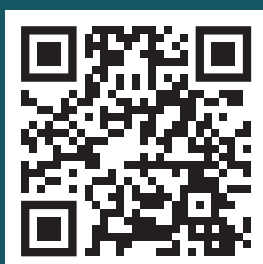
About qashqade

Engineered in Switzerland by private markets experts, qashqade guarantees accuracy, improves transparency and builds trust between GPs, LPs and their beneficiaries. The qashqade platform offers CFOs a modular solution that can handle any asset class and any level of complexity. Headquartered in Zürich, qashqade also has offices in New York, London, and Budapest.

Trusted by



Contact our team to
find out more



contact@qashqade.com