

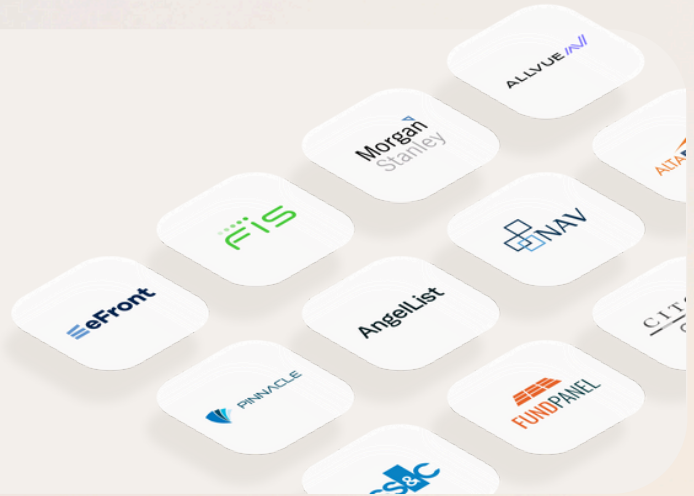


## One portal. All your investments.

A modern platform designed to streamline private investment management for institutional investors, offering transparency, efficiency, and actionable insights.

### Unified Document Access

Automate the collection of all your capital calls, distributions, investor updates, K-1s, and other statements within one secure portal login.



### K1 Tracking

Investment	Draft	Final
<span>O</span> Ocean Fund III	✓ Received	✓ Received
<span>S</span> Sierra Partners, LP	⚠ Missing	⚠ Missing
<span>N</span> Northern Capital I, LP	✓ Received	⚠ Missing
<span>P</span> P24 Fund II	✓ Received	⚠ Missing

### AI-Powered Data Extraction

Leverage AI to extract crucial entities, dates, amounts, and other details from unstructured documents. Summarize investment documents and surface actionable insights across a trove of documents, emails, and other sources.

### Tailored Workflows

Simplify operations by facilitating back office workflows like approvals, audit trails, cash management, and more with customizable software for your workflow and reporting needs.

### Capital Call

Extracted from NorthCap-FundDoc.pdf

**SECURITY**  
Northern Capital I, LP

**AMOUNT**  
\$350,000.00

**DUE DATE**  
March 29, 2024

Capital Commitment	\$7,000,000
Contributions to Date	\$4,935,000
Remaining	\$2,065,000



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### Portfolio Analysis

Enhance portfolio analysis by evaluating underlying portfolio companies' performance, exposure, and growth through financials and valuation over time.

### Look Through

🔍 Medicap Inc.

Security	Stage	Cost	FMV
P24 Fund II	SAFE	\$25,000	\$35,000
Sierra Partners, LP	SAFE	\$31,000	\$43,400
Versa Ventures IV	Series A	\$15,000	\$18,400

### Investment Positions

📅 April 1 → June 30, 2024

DPI  
0.35

RVPI  
1.21

TVPI  
1.56

RVPI 1.21

NAV / Called Capital

NAV \$5.08 M

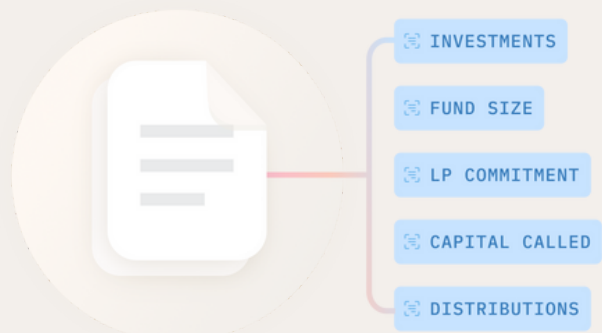
Called Capital \$4.20 M

### Investment Positions Reporting

Gain a comprehensive view of aggregated data, including total asset valuations, gains, and metrics like TVPI and DPI, to better understand your portfolio's overall performance.

### Drill-Down to Source Data

Instantly trace each data point back to its original source, pinpointing the exact location within the file, to inspect how a metric was calculated and gain full transparency in the process.





Backed by Eniac Ventures, Craft Ventures, Sierra Ventures, and more.



### Official Google Cloud Build Partner

Our platform is hosted on Google Cloud, which has robust data security policies surrounding data at-rest and in-transit.



### SOC 2 Type II Compliance

Mantle complies with Service Organization Control Type 2 (SOC 2) standards and follows security guidelines established by the American Institute of CPAs (AICPA).

“Ever since I started using Mantle Portal, it’s the only portal I log into.”

– COO, Family Office

Get Started with Mantle Portal

Schedule a demo call or contact our team at [withmantle.com](https://withmantle.com).