CEPRES

Raw private market data, **straight from GPs**

CEPRES receives raw fund, cash flow and deal data directly from GPs — not FOIA requests, scraped data or curated summaries — so CalPERS can build more precise benchmarks and see what drives returns.



>20,000
funds across all private market strategies

198,000
deals with fund and deal-level data

93%
of the PEI 100 investor list covered

280+
data points for filtering and analysis

Go beyond the numbers GPs choose to publish

Manager selection
Compare managers using gross and net performance, cash flows and relevant peer groups.

Portfolio construction
Compare returns, risk and exposures using consistent fund- and deal-level data.

Due diligence
Build like-for-like benchmarks by strategy, vintage, geography and industry.

Monitoring returns and risks
Track managers in context and identify changing risk and concentration exposures.

Performance attribution
Look beneath fund returns to understand the investments driving performance.

Investment strategy
Analyze performance across strategies, sectors and geographies to inform allocation.

Why **20,000+** funds of raw GP data win

Raw look-through depth
Fund and deal cash flows and operating metrics in one data foundation — not summary estimates

Direct from GPs
Contracted data rights and raw GP inputs, reconciled by CEPRES — not scraped or FOIA-sourced

Sharper benchmarks
Granular, reconciled data builds more relevant peer groups than published figures.

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