

CEPRES AInsights

Cut Through Data Complexity with
CEPRES AInsights

Private market participants face significant challenges when analyzing portfolio data. Investors must review multiple funds but often lack the time to parse dense reports or complex analytics. Extracting key insights manually from numerous charts and tables is time-consuming, delaying decision-making. Additionally, financial performance metrics like IRR, MOIC, and PME are frequently presented in jargon-heavy formats that can be difficult to interpret.

Simplify Data Analysis and Get Better Insights

CEPRES AInsights transforms complex fund analytics into clear, natural-language summaries and interactive Q&A. Seamlessly integrated within the secure CEPRES platform, it allows users to quickly comprehend analyses, derive insights, and make informed investment decisions without sifting through dense reports.

Available to all CEPRES Portfolio Monitoring users, AInsights enhances comprehension by providing instant, intuitive summaries and allowing users to ask straightforward questions about their fund data—eliminating the need to manually generate charts and tables.

Key Features

- **Simplified Fund Insights:** Leverage CEPRES AInsights to distill dense fund reports and complex data into clear, actionable summaries. This means less time sifting through information and more time making strategic decisions.
- **Enhanced Decision Support:** Empower your investment process with natural language insights that cut through the complexity. Our AI assistant delivers concise, easy-to-digest summaries that help you make swift, informed decisions.
- **Real-Time Engagement:** Experience interactive, on-demand support through real-time chat capabilities. Ask follow-up questions, request deeper data dives, or clarify specific points instantly—no more waiting for manual analysis or support, allowing you to stay agile in fast-moving markets.
- **Powered by High-quality Data:** While other vendors rely on poor-quality data scraped from PDFs, websites, and FOIA requests to power their AI offerings, CEPRES AInsights accesses >15,000 funds directly from GPs internal records, providing investors with the most detailed and accurate analysis and insights.

Main Benefits

- **Seamless integration with existing CEPRES platform:** Unlike some generic AI tools, our product is specifically designed to integrate seamlessly with the CEPRES platform, giving you direct and secure access to all of your private fund data.
- **Tailored for Private Equity:** Our AI assistant is fine-tuned to address the nuances and complexities inherent in the private equity industry, providing more relevant insights compared to general AI solutions such as ChatGPT or LLaMA.
- **Data Security and Proprietary Advantage:** While competitors like ChatGPT may threaten with potential secure data storage options, our competitive advantage lies in already offering industry-leading security measures. This ensures that sensitive investment data remains protected within a controlled, trusted environment.

Why Our Data is Superior

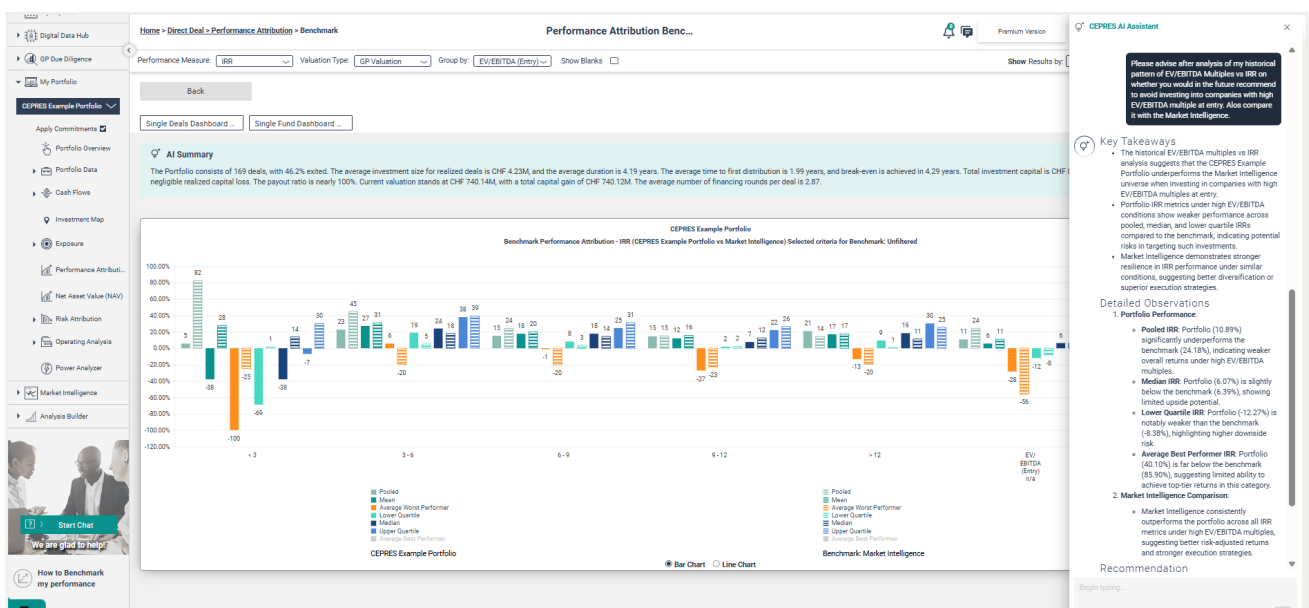
While competitors rely on poor-quality data scraped from PDFs, websites, and FOIA requests to power their AI offerings, CEPRES Insights provides accurate, real-time data sourced directly from GPs' IBOR and ABOR, generating millions of data points for analysis across deal-level, portfolio company, and real asset metrics. **No other provider offers real, first-hand insights.**

Why Accurate and Granular Data Matters for LLMs

LLMs are powerful tools, but their performance, especially in specialized tasks, depends heavily on the quality of the data they work with. Here's why accuracy and granularity are critical:

Accuracy Drives Trustworthy Outputs

- LLMs generate responses based on patterns in the data they've been trained on or retrieve at runtime (in RAG systems). If the data is incorrect or outdated:
 - Outputs may be misleading or hallucinatory
 - In fields like finance, healthcare, or law, flawed outputs can have serious consequences
 - System trust and adoption decline



Granularity Enables Contextual Precision

- Granular data provides specific details rather than broad summaries, allowing:
 - Better context matching and nuanced understanding
 - Improved domain accuracy (e.g., distinguishing EBITDA from Net Income)
 - System trust and adoption decline
 - More targeted, relevant recommendations

Improved Retrieval (in RAG systems)

- In Retrieval-Augmented Generation, quality sources are critical:
 - Accurate data ensures up-to-date, reliable responses
 - Granular data allows precise information retrieval (e.g., regional revenue figures)

Reduced Hallucination

- LLMs are prone to fabricating details when they lack access to specific facts. High-quality, detailed data reduces this by grounding the model's responses in verifiable truth.

Compliance and Auditability

- In regulated industries, using accurate, traceable, and granular data ensures:
 - Audit trails of AI-generated outputs
 - Compliance with data governance and reporting standards.

AI insights use cases

LP

- **Prepare investment committee or board reports**
 - Streamline the process by aggregating and summarizing key insights, ensuring reports are data-driven, comprehensive, and tailored for decision-making.
 - Highlight trends, risks, and opportunities, making it easier for LPs to present actionable findings.
- **Due Diligence** – Analyze historical performance, risk exposure, and operational efficiency to get a clearer picture of how GPs drive returns; identify potential red flags and uncover insights that may be missed through traditional due diligence methods.
- **Understanding complicated analysis** – Utilize natural language queries to receive instant, context-aware explanations, enhancing your ability to make informed decisions without deep technical expertise.

GP

- **Fundraising**
 - Build a value story through data and have CEPRES AI insights find and describe that story for pitch decks, etc.
 - Construct narratives around track record of deals and companies; benchmark to market peers on risk, return, and value creation.
 - Respond to LPs' DDQs quickly and efficiently with comprehensive data and insights.
- **Promote success at AGMs** – Build narratives around success and performance of investee companies versus market peers.
- **Strategic insight** – Gain insights from market data on the best market opportunities and assemble a data-driven strategy and narrative to improve investment outcomes.
- **M&A Deals** – Discover significant deal comps to better underwrite and price deals.



About CEPRES

For over 20 years, CEPRES has served the world's most influential private markets investors by providing them with high quality, granular, private market deal data and world-class portfolio management tools.

Our clients leverage proprietary deal data and complete cash flows from the world's largest private markets ecosystem containing more than \$56T in assets, 143,000+ PE-backed companies, 16,500+ funds, and 6,000 GPs and LPs.*

With CEPRES' [Portfolio Management](#) tools, Asset Managers can leverage [Predictive Intelligence](#) to forecast portfolio outcomes, conduct [Due Diligence](#), and utilize [Fund Screener](#) for potential new investments. Moreover, Asset Managers can quickly and easily analyze portfolio composition to forecast portfolio outcomes via our [Portfolio Monitoring](#) platform. Combined with CEPRES [Market Intelligence](#) capabilities, Asset Managers can create customized analyses for researching and modeling private market investment strategies, enabling anticipation of portfolio risks, returns, cash flows, and net asset value (NAV).

CEPRES' investment data platform is powered by real-time and predictive analytics so clients can unlock better investment outcomes and make smarter decisions.

Because if you don't have CEPRES, you don't know.

Learn more: www.cepres.com

**As of May 1, 2025*

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