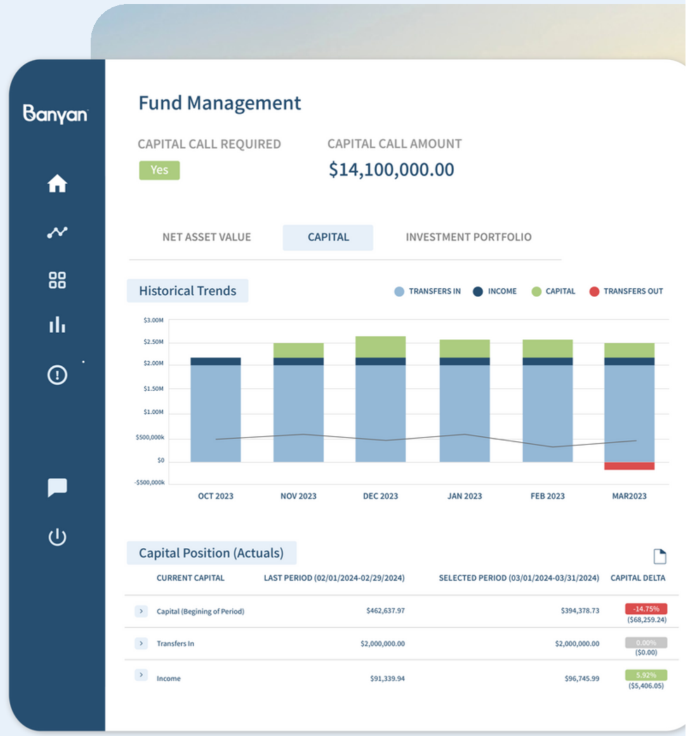
Banyan
INFRASTRUCTURE

Fund Management

Your capital planning, fund performance, and investor intelligence platform.



Critical insights to drive action on fund performance

Easily understand liquidity and capital requirements from pipeline to portfolio. Provide investor assurance and reporting on key performance and distributions.

Clear oversight of your entire business, so you can easily get answers to your performance questions

Predictive capital planning with accurate, always-on, predictive capital planning tools

Drive impact with live impact metrics across your funds

Build trust with your investors with clear reporting and visibility into performance, distributions and capital needs

Cash Flow Waterfall

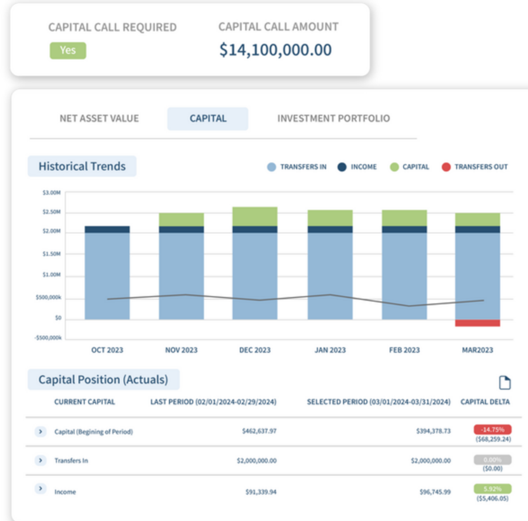
Make sense of where your money is going, so you can focus your time and energy where it matters.

- Report on cash flow waterfall and get alerts on potential shortfalls.
- View all cash inflows and outflows on a monthly, quarterly, or yearly basis at the fund level.
- Save hours and errors from tracking complex cash flows, loan payments, and cash distributions across multiple spreadsheets.

Capital Planning and Intelligence

Gain oversight on your upcoming capital needs

- Monitor the deployment of your investment portfolio for strategic oversight
- Gain insights into liquidity and upcoming capital requirements
- Improve forecasting with a complete understanding of upcoming cash needs and availability
- Mitigate risks of missing or not providing enough notice for capital calls



Manage Performance with Fund Level Metrics

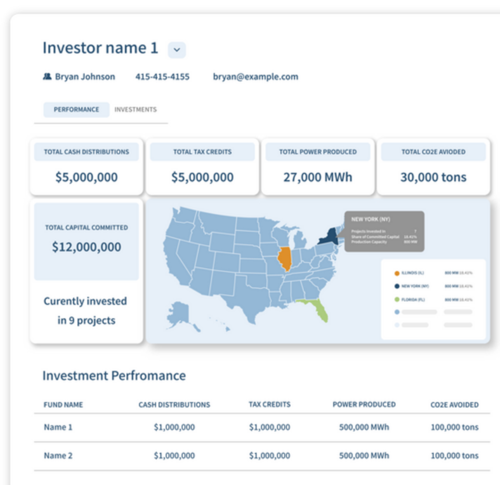
A consistent set of fund metrics to drive performance

- Automatically track fund level metrics like Net Asset Value, committed fund targets like revenue, expenses, and capital committed (drawn and not drawn), and compare it to plan.
- Automatically track and report on impact metrics like CO2 Avoided, Affordable Housing Units Upgraded, Projects Financed in Disadvantaged Communities, and more)
- Always be able to answer ad hoc information requests on performance

Impact Reporting and Investor Assurance

Build trust with your investors with proactive insights into fund performance and distributions

- Track multiple portfolios and disbursements against targets.
- Provide investor assurance with readily accessible investor ownership and upcoming distributions.
- Understand tax equity distributions and ownership stakes on upcoming ITCs and PTCs.
- Easily report on investor level metrics like taxable income, capital contributions, and power production.



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