



Building the backbone of private markets.

Take risks with your investments. Not with your fund administration.

€4B+

COMMITTED CAPITAL

4,000+

INVESTORS

1,500+

ASSETS FUNDED

The best already build on bunch



Hummingbird



Build on bunch.

bunch

New Email
LP Reporting

LPA

Tax Accountant

AMLO

Lawyer

KYC Info

Investor Reporting
PDF

Accounting Data

Overview

Portfolio Overview

- SaaS
- Deeptech
- AI
- Fintech

Transactions

- Investment: Seed Round NewVenture €1,250,549
- Expense: Tech Summit 2025 €160,000

Operational KPIs

ARR

GP

MOIC

IRR

Investment Team

3,21x

12,37%

Bank Account

MOIC: 3,21x
IRR: 12,37%

1234 5678 9876

Modularity or full-stack, find the perfect suite for your investment firm

LP Solutions



Investor Portal



Third Party Providers

Fund Administration

GP Solutions

bunch Core



Onboarding
& TA



Treasury



Fund
Accounting &
Reporting



Compliance
Hub



Portfolio
Monitoring

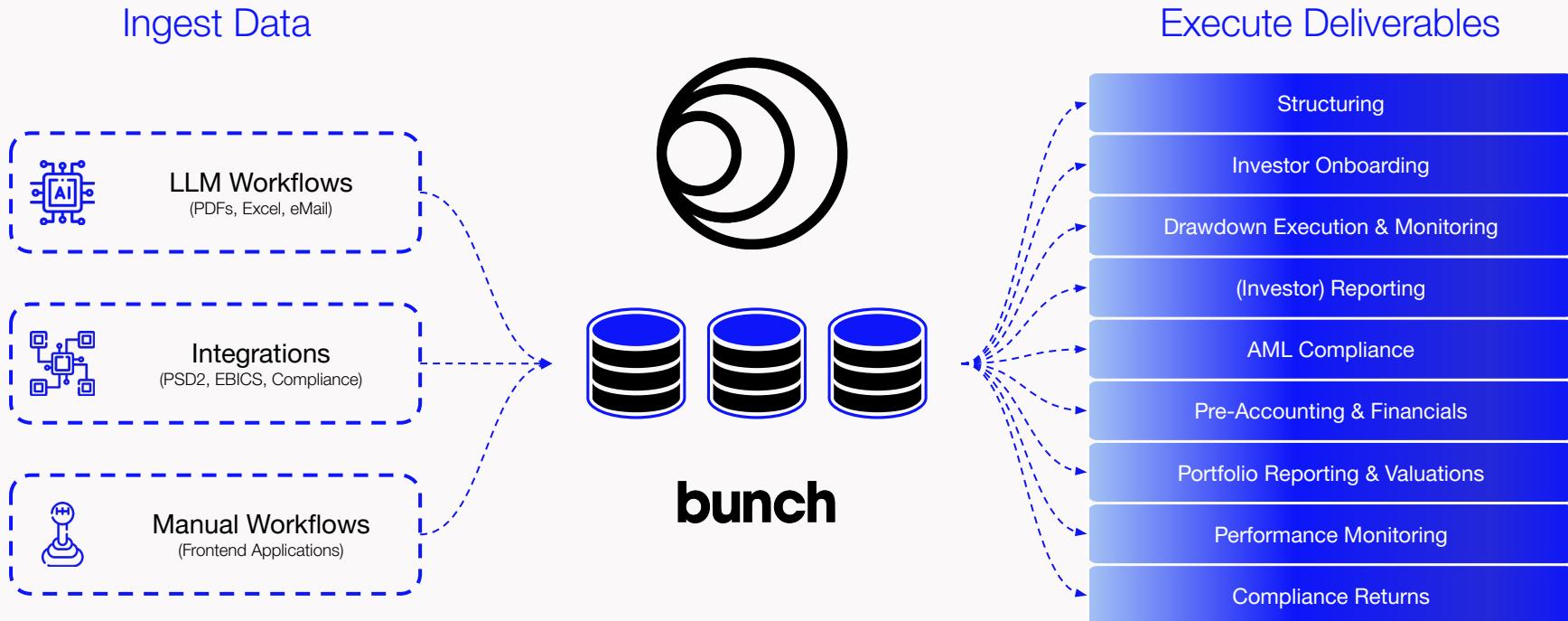


Integrations



Partner Network

Rely on the bunch database as your definitive system of record and operate with 100% certainty.



Investor Portal

Total	€1,500,000
Levent Altunel	GP You
Kai Nicolaides	€25,000
Rita von Dragen	€10,000
Rita von Dragen	€50,000
Petra Wachtel	
...	

Capital Call Assistant

📅 Due Date: 28.04.2025

📅 Date: 03.03.2025

+ Add Item

Reason for Capital Call

Capital Call Notice

Capital Call No. 43B is due to 28.04.2025

Berlin, 03.03.2025

Dear [Investors Name],

We hope this letter finds you well. We are writing to inform you of a capital call for [Name of Fund or Project] on [Due Date].



INVESTOR PORTAL

Digital Subscription & AML Checks

Let your investors subscribe to your fund digitally with integrated KYC & AML checks and qualified electronic signatures.

Digital Capital Calls

Stay in control of your capital calls and distributions and track your progress.

Secure Data Room

Store all relevant documents in our secure data room and share information with your current and future investors.

Streamlined Administration & Tracking

Perform any governance voting on the platform and track the results in a secure platform with audit logs.

Access Rights

Give your collaborators special access to the platform to view or edit your information.



LAUNCHPAD

Entity Formation

Leverage our partners or integrate your preferred law firm to set up your entity digitally.

Onboarding Suite

Let your investors subscribe to your fund digitally with integrated KYC & AML checks and electronic signatures.

AIFM Services

Leverage our AIFM to reduce the regulatory complexity in your own processes.

LP Onboarding & KYC



Aiden Pierce

Not completed



Arvid Lindt

Being revised



Rita von Dragen

✓ Accepted



Petra Wachtel

✓ Accepted

Kubis

Being revised

Onboard your LPs

Start here

Automated Fund Reporting

Capital Accounts

Commitments

Paid in Capital

in % of Commitment

Recallable Distributions

Unfunded Commitment available for Drawdown

% Ownership in Entity

Capital Account at Fair Value

Download PDF 

Accounting Data

Portfolio Data

Bank Accounts



FUND ACCOUNTING & REPORTING

Automated Bookkeeping

Say goodbye to manual bookkeeping.

Fund Accounting

Have automated fund accounting for your funds & SPVs.

Reporting

Send individualised performance reports and capital accounts to your investors.

Top Expertise

Access our experienced team of fund accountants.



PORTFOLIO MONITORING

Comprehensive Portfolio Reporting Dashboard

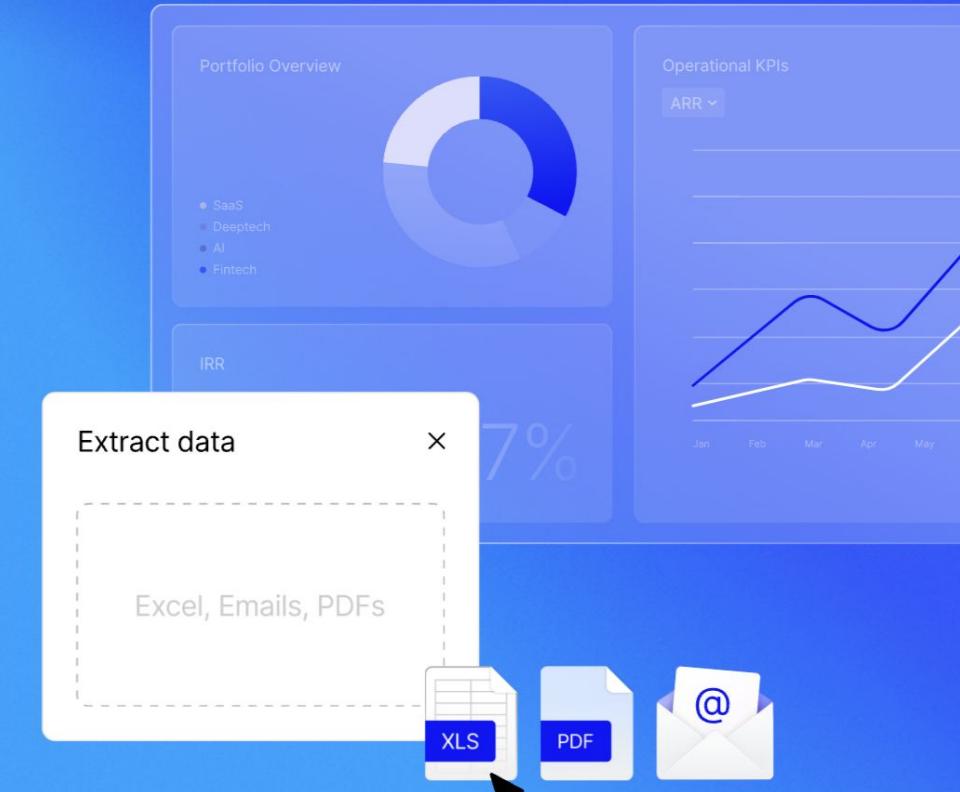
Track your investments, visual trajectories and add commentary to stay on top of KPIs and performance metrics — all in one place, eliminating data silos and hours of copying and pasting.

Intuitive Funding History

No more lengthy calculations and days spent on spreadsheet maintenance — bunch sorts your data so that you can easily view and edit funding rounds and valuations.

Automated Data Input

Upload any document and let our AI extraction layer do the data input for you — whether it is monthly reporting emails, cap tables, round documents, or board decks.



TREASURY

Integrated Bank Accounts

Get access to a payment account with a click of a button.

Connect External Banks

Access and categorise all your transactions in the bunch interface.

Cash & Invoice Management

Let us prepare your payments and apply a 4-eyes principle to your big transactions.

Your Fund Account

Balance: €150,000,000

Send Money

Transactions

Investment	Seed Round NewVenture	€1,250,549
Investment	Seed Round Stealth Startup	€990,000
Expense	Beta Legal Invoice B4520	
Expense	Foreign Transaction Fee	
Investment	Seed Round Bootstrapped Company	



Add another bank account

IBAN

Add Account

Compliance Hub



Aiden Pierce

GP at NewVenture

KYC & AML

✓ Success

FATCA/CRS

⌚ Warning

Central Bank

Not completed



COMPLIANCE HUB

Compliance Reporting

Let us take care of your regulatory, central bank and FATCA/CRS filings.

KYC & AML

KYC collection and real-time AML monitoring.



FUND ADMINISTRATION

Dedicated Team

Our experienced Customer Success team provides personalised guidance and proactive solutions to ensure your funds run smoothly on bunch.

Strategic Partnership

Benefit from a dedicated Key Account Manager who works closely with you to understand your unique needs and deliver tailored support that drives your long-term success and growth.

Comprehensive Resources

Access a wealth of resources, including our comprehensive help center, best practice guides, and quick support to maximise your experience on bunch.

Build on bunch.



White Glove Service

Personal Interactions

No Call Centers

In Person Meetings

Dedicated Success Manager

The best already build on bunch.



Bettine Schmitz

FOUNDER & GP OF AUXXO FEMALE CATALYST FUND

Funds on bunch	Fund Size	# of LPs
1	€25M+	50

“The customer service we are receiving with bunch is next level in terms of responsiveness and understanding our needs.”



Ramin Niroumand

PARTNER MOTIVE PARTNERS

Funds on bunch	Total AUM	Sector
2	7bn	PE &

“We migrated our funds to bunch because of their holistic coverage of fund support and tech.”



Sandra Lyness

PARTNER OF TINY VC

Funds on bunch	Fund Size	# of LPs
1	€60M+	150+

“We’ve spoken to many fund ops software products in the market, and bunch is the one that allows us to focus more on our portfolio companies and direct LP relationships.”

The best already build on bunch.



Bettine Schmitz

FOUNDER & GP OF AUXXO FEMALE CATALYST FUND

Total AuM

€100m+

Sector

VC

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Sector

PE & VC

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LP

Trusted by Leading Private Market Firms

Customer Logo

Customer Logo

Customer Logo

Customer Logo

Customer Logo

Customer Logo

1

2

3

4

5

6

Unlock efficiency & savings in fund management with bunch.

Customer information

Total AUM

7bn

Strategies

PE & VC

Headquarter

New York

“We migrated our funds to bunch because of their holistic coverage of fund support and tech.”



Ramin Nioumand
HEAD of MOTIVE VENTURES

ManCo ROI
30% cost reduction

Fund level ROI
10% cost reduction

Satisfaction
9/10

Customer information

Total AUM

1bn

Strategies

PE

Headquarter

Hamburg

“XYZ”



Hamburg based PE firm
COO

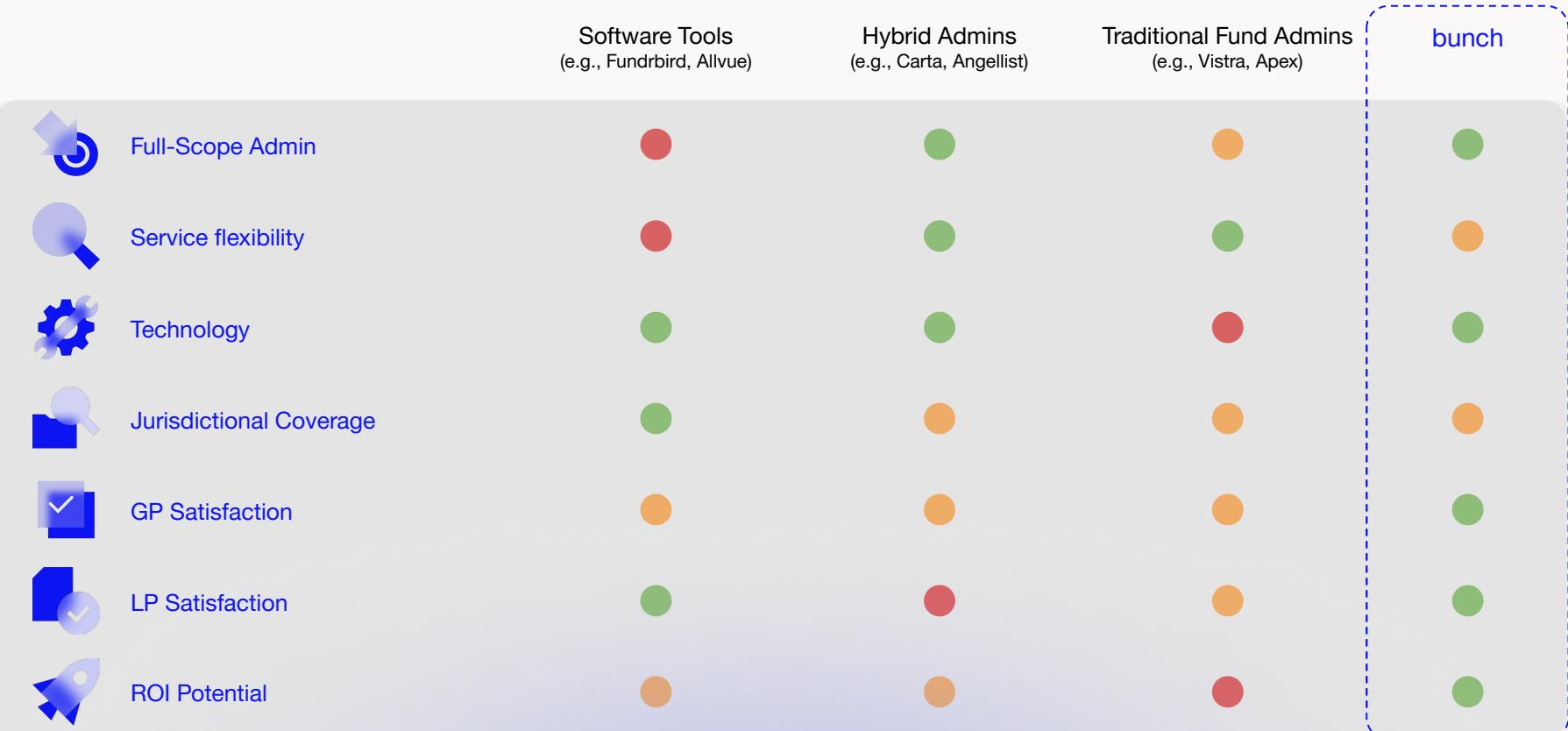
ManCo ROI
xx

Fund level ROI
x

Satisfaction
x

Competitor comparison.

● = Bad ● = Satisfactory ● = Great



Build on bunch.

bunch

Reference | Global PE firm



Customer information

Total AUM Strategies Headquarter
7bn PE & VC New York

"We migrated our funds to bunch because of their holistic coverage of fund expertise and tech.

Managing our global investment platform with a end-to-end tech solution enables us to aggregate all data across portfolios."



Ramin Niroumand
PARTNER MOTIVE PARTNERS

Platform ROI for customer

Cost impact on Management Company

Based on the initial team and data aggregation to the main funds system in the US, we were able to reduce internal operational costs by 30%.

Cost impact on individual fund expense

Fund expenses were reduced by 10% annually, which is now allocated towards investments - generating future DPI.

30%

Cost reduction on
ManCo

10%

Cost reduction on
Fund levels

200m

Additional AUM raised
since first onboarding

Reference | Semi-liquid fund structure

Customer information

Total AUM
>100m

Strategies
VC

Headquarter
Berlin

“We believe the investment product in private markets needs to evolve, which is why we decided to launch a evergreen fund structure. bunch was the only tech platform enabling monthly NAVs and onboardings; since launch we tripled in size and constantly onboard new LPs”



GENERAL PARTNER

Platform ROI for customer

[Monthly onboarding](#)

4x in LP investments since incorporation, with the number of LPs tripling.

[Monthly NAV calculations](#)

Fully accounted local GAAP and IFRS books available 10 days after month close.

[LP satisfaction](#)

KYC collection and real-time AML monitoring.

[GP satisfaction](#)

KYC collection and real-time AML monitoring.

[Service satisfaction](#)

KYC collection and real-time AML monitoring.

Meet the bunch. A team you can build with.



Enrico
CO-FOUNDER



Goldman
Sachs



Diana
VP Product



mollie



Levent
CO-FOUNDER



Roland
Berger



pauaventures



Aylin
HEAD OF
OPERATIONS



GORILLAS



Jessica
GENERAL COUNSEL



CLEARY GOTTLIEB



Malte
SENIOR ACCOUNTING
& TAX MANAGER





Join the 3,000+ fund managers & investors who
build on bunch.

sales@bunch.capital
bunch.capital

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