

Unified European LP Portal – Proof of Concept Overview

Introduction

Problem:

The European venture capital ecosystem is highly fragmented. Fund managers (GPs) and investors (LPs) must navigate multiple portals, fund administrators, and compliance systems across different countries. This creates friction, inefficiency, and poor user experience for both sides of the market.

Solution:

A single platform that aggregates fund information, reporting, and compliance workflows into one login.

Value Proposition

- One login for LPs to access all their fund commitments across Europe.
- Aggregated reporting: IRR, TVPI, DPI, NAV, capital calls – standardized across funds.
- Reusable KYC/AML profile for LPs across multiple GPs.
- AI-assisted ingestion of fund documents, under human supervision, for faster standardization.
- Improved transparency and trust for LPs; efficiency and cost savings for GPs.
- Multi-currency reporting: Standardize performance metrics across EUR, GBP, CHF, SEK, USD, etc. with real-time FX conversions.
- Pan-European LP-GP directory: Secure networking feature where LPs can discover emerging managers across jurisdictions.
- Regulatory compliance overlays: Embed EU directives (AIFMD, SFDR, GDPR) into fund reporting. For example:
 - SFDR alignment dashboards so LPs can filter commitments by sustainability classifications (Article 6/8/9).
 - GDPR-compliant data storage and sharing tools that LPs can trust.

Proof of Concept Scope

- Dashboard prototype showing LP view across multiple funds.
- Ingestion of sample capital call notices and quarterly reports.
- Automated parsing of key metrics (commitment, paid-in, NAV, call amounts).
- Mock KYC profile creation and reuse across multiple funds.

- Basic notifications (e.g., capital call reminders).

Why Europe?

The European VC market is expanding rapidly but remains fragmented across jurisdictions, with complex regulations and multiple fund domiciles. Unlike other alternative asset admins such as Canoe and Arch, which largely focuses on U.S. LPs investing across alt-assets (VC, PE, HF, etc.) with Delaware as a common denominator, our wedge is solving the unique cross-jurisdictional complexity of Europe.

Roadmap

- Phase 1 (0–3 months): PoC with basic dashboard, ingestion, and notifications.
- Phase 2 (3–6 months): Expand integrations with fund administrators, improve AI parsing accuracy.
- Phase 3 (6–12 months): Full LP portal with analytics, benchmarking, and multi-fund access, add multi-currency reporting + automated tax packs.
- Phase 4 (12+ months): Monetization via SaaS fees, LP premium features, roll out LP-GP directory and GP integrations.

Closing

Vision:

To become the default investor portal for European venture capital, providing seamless access, trust, and efficiency for both LPs and GPs – a “single pane of glass” for the fragmented European VC ecosystem.