



## VENTURE CAPITAL PLANS

# Products and services for funds

Carta is not just for your portfolio companies. We also offer free and premium products and services to help you manage your fund.

### FREE

## Portfolio Management

Track your portfolio companies who are also on Carta.

- ✓ **Accept securities**  
Instantly accept and track electronic securities from your portfolio companies.
- ✓ **Basic portfolio dashboard**  
View metrics, like your ownership percentage, for your portfolio companies who use Carta.
- ✓ **Portfolio company cap table access**  
Request real-time cap table access from your portfolio companies who use Carta.
- ✓ **Safekeeping**  
Send Carta your paper certificates for digitizing and safekeeping in our vault.

### PREMIUM

## Valuations & Modeling

Value your investments and model future rounds and exits easily—we'll collect the data.

- ✓ **ASC 820 valuations**  
Get valuations for each of your investments, either full-service or self-service.
- ✓ **Cap table data collection**  
Our team gathers cap table data from your portfolio companies who don't use Carta, to drive your valuations and models.
- ✓ **Premium portfolio dashboard**  
See holdings and key metrics for your entire portfolio—even companies not using Carta.
- ✓ **Scenario modeling**  
Instantly understand the implications of additional fundraising on your investments.

### PREMIUM

## Fund Administration

Get full-service, real-time fund administration and simplified LP management.

- ✓ **Fund administration service**  
Partner with our experienced fund admin team to administer your back office.
- ✓ **Real-time dashboard**  
Instead of getting reports once a quarter, see real-time deal IRR and gross returns.
- ✓ **LP portal**  
Streamline communication with your LPs. Our fund admin team can share documents and execute capital calls securely.
- ✓ **Cap table data collection**  
Our team gathers cap table data from your portfolio companies who don't use Carta, to drive your valuations and models.
- ✓ **Scenario modeling**  
Instantly understand the implications of additional fundraising on your investments.



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# Features and services by plan

Dashboards	Free Portfolio Management	Valuations & Modeling	Fund Administration
Real-time deal IRR			✓
Data from companies not on Carta		✓	✓
Tags and filters	✓	✓	✓
Portfolio dashboard	✓	✓	✓

Services	Free Portfolio Management	Valuations & Modeling	Fund Administration
Fund administration services			✓
Treasury services			✓
Management company admin			✓
Record keeping for general partners			✓
General ledger maintenance			✓
Performance return calculations			✓
Advisory services			✓
Cap table data collection		✓	✓
Customer success manager		✓	✓
Full-service valuations		✓	Add-on
Financials & KPI data collection		Add-on	Add-on
Opt-in beta program	✓	✓	✓

Investor & limited partner management	Free Portfolio Management	Valuations & Modeling	Fund Administration
LP portal			✓
Capital call distribution and management			✓
LP document sharing			✓
LP ledger			✓
LP data onboarding			✓
K-1 form distribution			✓
Distributions calculation & management			✓



Scenario modeling	Free Portfolio Management	Valuations & Modeling	Fund Administration
Waterfall modeling		✓	✓
Breakpoint analysis		✓	✓
Sensitivity analysis		✓	✓
Payout modeling		✓	✓
Financing round modeling		✓	✓

Valuations	Free Portfolio Management	Valuations & Modeling	Fund Administration
Full-service valuations		✓	Add-on
Self-service ASC 820 tool		✓	Add-on

Portfolio company collaboration	Free Portfolio Management	Valuations & Modeling	Fund Administration
Accept securities	✓	✓	✓
Request & view cap tables	✓	✓	✓
See detailed securities	✓	✓	✓
Take notes on portfolio companies	✓	✓	✓
See rights and preferences	✓	✓	✓
Portfolio company updates <sup>1</sup>	✓	✓	✓
Access financings history <sup>2</sup>	✓	✓	✓
Approve board resolutions <sup>3</sup>	✓	✓	✓
Store documents	✓	✓	✓
Refer companies at a discount	✓	✓	✓
Access detailed holdings	✓	✓	✓

Certificate safekeeping	Free Portfolio Management	Valuations & Modeling	Fund Administration
Safekeeping	✓	✓	✓
Certificate ledger	✓	✓	✓
Securities details	✓	✓	✓

<sup>1</sup> When your portfolio companies are Carta Shareholder Updates customers

<sup>2</sup> When your portfolio companies grant you cap table access on Carta

<sup>3</sup> When your portfolio companies grant you board resolutions access on Carta