

4. Valuation and Audit support: End-to-end deal support

 **Preparation of valuation memos and fair value documentation** in compliance with fund and audit standards

 **Comprehensive model audit and quality review** to ensure methodological accuracy and consistency

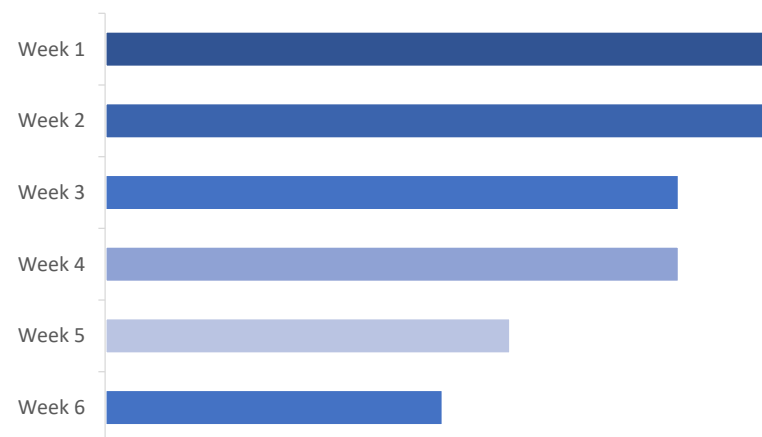
 **Support for audit queries and data validation**, including reconciliations and evidence compilation

 **Peer and market benchmarking** for cross-validation of assumptions and multiples

 **Roll-forward and NAV reconciliation** to streamline quarterly and annual reporting cycles

 Structured offshore support shortens valuation timelines by up to 40% and enhances audit quality through consistent, review-ready documentation

Quarterly valuation timeline



Quarterly valuation cycle

Week 1-2	Week 3-4	Week 5	Week 6
Data Collection FinSource gathers portfolio data	Analysis Model updates & valuation	Review QA & documentation	Approval Final sign-off & reporting