

iLEVEL Health Check.

Optimise your iLEVEL environment for strategic insight and operational efficiency.



Contents

The it venture iLEVEL Health Check	Page 3
What's involved in a Health Check?	Page 4
Data and structural review	Page 5
Outcomes: A strategic roadmap	Page 6
Optimisation	Page 7

The it|venture iLEVEL Health Check.

With extensive experience delivering iLEVEL implementations and enhancements for private market firms, we know the critical role the platform plays in portfolio monitoring, data aggregation, and investor reporting.

Whether you're managing a single fund or operating a multi-strategy platform across global markets, a well-structured iLEVEL environment is key to data-driven decision making. A healthy iLEVEL configuration is a competitive advantage. When properly aligned with your operating model, it unlocks streamlined reporting, accurate performance analytics, and increased confidence in your data.



Signs that an iLEVEL Health Check is right for you.

If you're currently using iLEVEL but suspect you're not fully capitalising on its capabilities, our Health Check is designed to assess your current setup, identify opportunities for improvement, and help you to future-proof your data infrastructure.

Consider these benefits of a sound system set up:

- Teams are confident in the accuracy and completeness of your fund and portfolio data.
- Data collection procedures straightforward, running smoothly and without delays.
- Dashboards and reports deliver the insights stakeholders need.
- The system structure is aligned with how your business has evolved, and can it be adapted easily for changes.
- Manual effort or offline workarounds are not required to complete key processes.

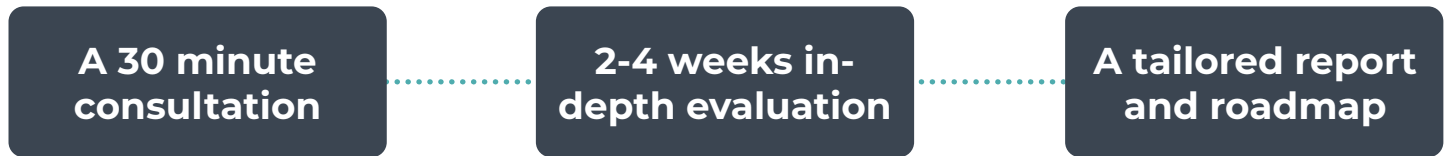
If you are not experiencing these system benefits, it's likely time for a Health Check. Our structured approach helps improve trust in your data, streamline workflows, and optimise the platform for your organisation's needs.

Following the review, we provide a tailored roadmap outlining clear, prioritised steps to implement improvements, ensuring your iLEVEL environment supports current operations and enhances future growth potential.

[Request a consultation](#)

What's involved in the Health Check?

Our Health Check is structured into three clear stages, providing a focused and thorough assessment that includes:

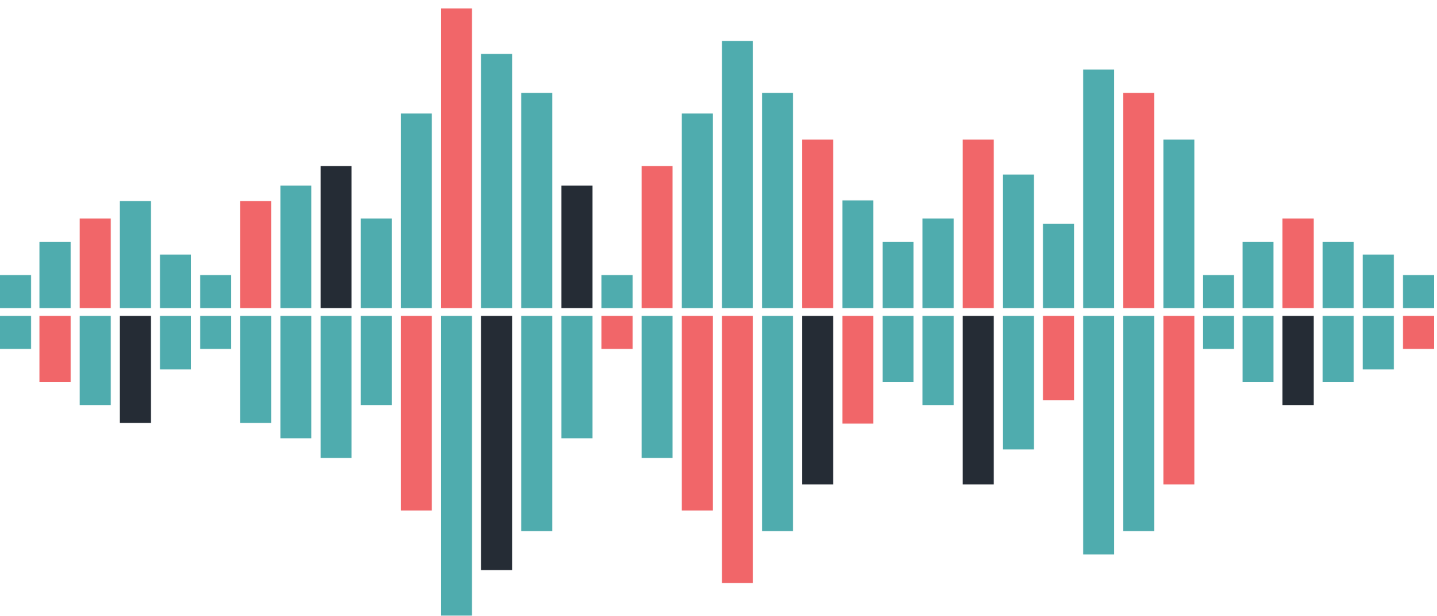


Our core focus areas:

- 1 System architecture and configuration**
We assess the overall structure of your iLEVEL environment and how data is organised across entities, assets, funds, and investors. We review naming conventions, hierarchies, workflows, and any custom structures to ensure alignment with your operational model.
- 2 Data structure quality**
We evaluate the consistency, accuracy, and completeness of your data. This includes reviewing the data structure in place and assessing calculations and dependencies. We'll flag common issues such as:
 - Inconsistent naming or categorisation.
 - Calculation mismatches.
 - Duplicate data items or overlapping data concepts.
 - Redundant or underutilised datasets.
- 3 Data collection processes**
We examine your current collection processes, ease of use and alignment with stakeholder expectations. This includes:
 - Reviewing any collection templates being used.
 - Evaluating any manual upload processes.
 - Understanding any data approval requirements.
 - Identifying opportunities for automation or consolidation.
- 4 Reporting**
As part of our health check, we conduct a comprehensive review of your reporting setup, evaluating how effectively iLEVEL's native tools and integrated solutions like Power BI or SSRS are being used. We assess whether your reporting framework delivers accurate and real-time insights.
- 5 User adoptions and permissions**
Adoption is key to platform success. We assess user engagement levels, login history, and system touchpoints. We also evaluate permission structures to ensure they support security best practices and operational efficiency.

Data and structural review.

We perform a detailed review of your iLEVEL configuration to uncover inefficiencies, improve data integrity, and align system structure with business needs.

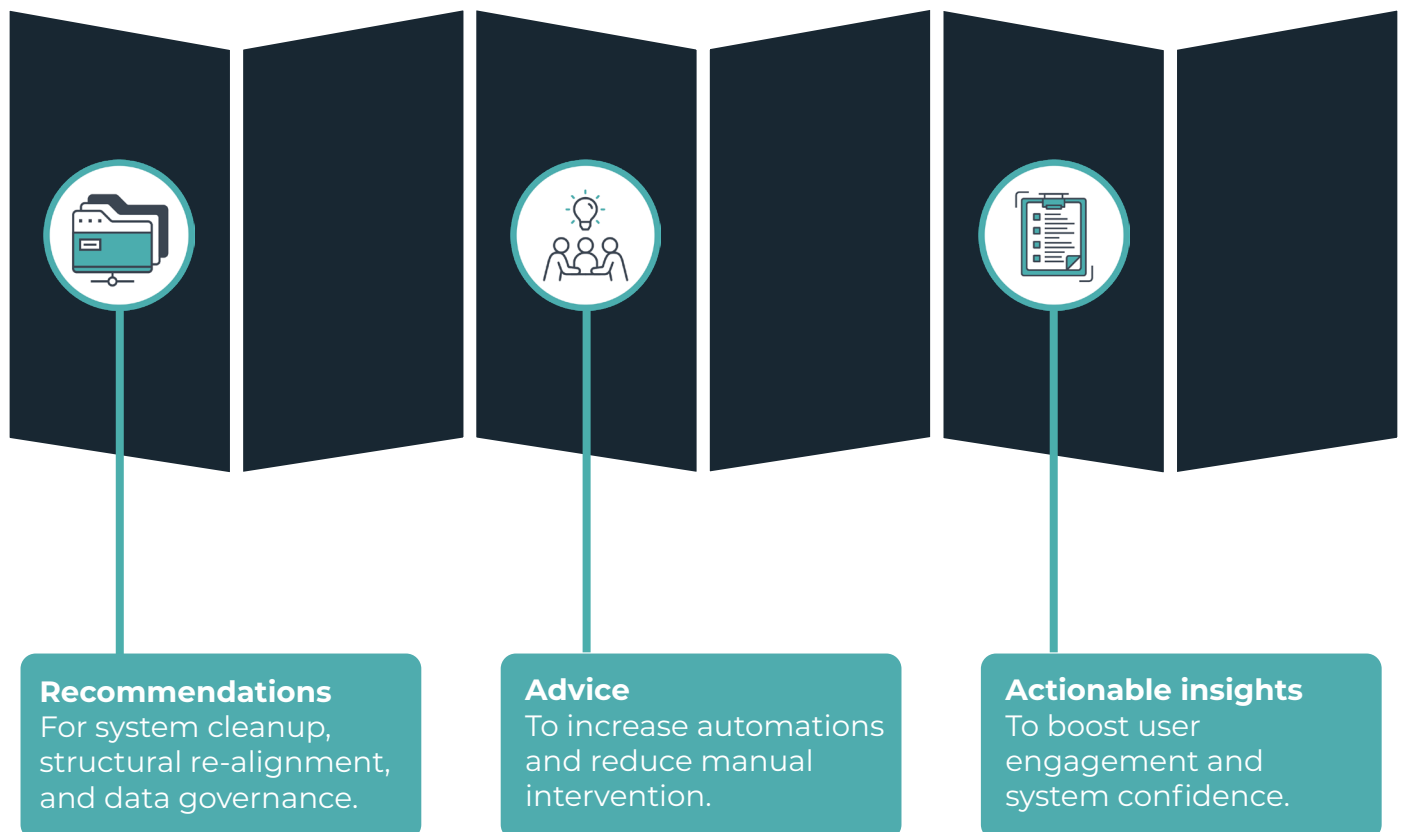


Our findings are delivered in a clear, actionable report covering:

- Entities** A review of all entities and entity types, highlighting potential duplicates and providing a breakdown by type.
- Data items** Full audit of data items and transaction types, assessing usage frequency, and recency. We check for overlapping concepts, calculations and dependencies.
- Submitted data** We analyse data submission trends by relationship level, period, method, and scenario, ensuring that data in the system can be easily interrogated by users.
- Reporting** Analysis of all required reporting outputs, ensuring these are accurate, consistent, and delivering value for the platform users.
- User access** Evaluation of user roles, associated permissions, and role assignments. We review user access and data usage trends, highlighting potential for enhanced adoption.

Outcomes: A strategic roadmap.

At the conclusion of the iLEVEL Health Check, you'll receive a tailored report of prioritised enhancement opportunities, that includes:



The result.



“

The iLEVEL Health Check provides a clear, actionable roadmap that empowers your team to unlock the full value of iLEVEL — transforming it into a truly trusted platform for reporting and data management.

Jess Shepherd

Managing Director, Back and Middle Office

Optimisation.

Our support doesn't end with diagnostics. We provide post Health Check services to help you get the most out of your iLEVEL instance. We offer a range of services including:

Implementation

1

Implementation support

We'll implement agreed changes based on your roadmap, from system reconfiguration to data cleanup and workflow optimisation.

2

Reporting enhancements

We design and build customised dashboards and investor reports, enabling faster insight delivery and real-time performance tracking.

3

Custom solutions and integrations

Recognising that iLEVEL solves a portion of the private markets puzzle, it is often desirable to integrate iLEVEL with your broader data ecosystem, from accounting and CRM systems to Excel and BI platforms. Our development team has significant capabilities in connecting systems, allowing for seamless reporting across your firm's infrastructure.

Platform management

1

Managed platform services

We provide proactive, ongoing oversight of your iLEVEL environment, including regular checks, system tuning, and advisory support to keep your configuration aligned with evolving business needs.

2

Managed data collection services

We also perform a managed data collection and reporting service, taking complete control of sourcing and importing data into the system and creating the required outputs. This gives valuable time back to users, who can benefit from the data without the responsibility of sourcing it.

3

User enablement and training

We provide tailored, role-based training and onboarding to support adoption and ensure best practice use of iLEVEL across your team.

Our iLEVEL expertise

The it|venture iLEVEL Health Check.

Take the first step in transforming your iLEVEL setup. Get in touch to schedule your initial consultation and begin your Health Check journey.

Contact.

itventure.com
info@itventure.com
+44 (0) 20 4551 9191

180 Great Portland Street, London, W1W 5QZ

