SS&C | Black Diamond WEALTH SOLUTIONS

PRODUCT BRIEF

Cash Flow for Alternatives

Bring clarity to private market liquidity.

The growth of alternative investments is changing portfolio construction and revealing the limitations of manual tools and disconnected systems. SS&C Black Diamond® Wealth Solutions empowers advisors with a fully integrated platform to model, manage, and communicate complex portfolios clearly and accurately. Cash Flow for Alternatives equips advisors with forward-looking cash flow projections for private investments.

The Challenge: Private Markets Require Precision

Alternative investments demand capital availability when fund managers call for it. Distributions are unpredictable, liquidity fluctuates over time, and advisors often rely on manual models to estimate outcomes.

As client demand for alternatives continues to rise, advisors need institutional-level cash flow modeling integrated into their workflow. Cash Flow for Alternatives replaces spreadsheets with automated projections and interactive visualizations, making liquidity planning intuitive and actionable.

Institutional Modeling. Advisor Workflow.

Portfolio-Level Alternative Oversight
Gain a consolidated view of all private investments, including allocation, net cash flow projections, and aggregate exposure across alternative assets.

Individual Fund Analysis
Drill into a specific private investment to analyze projected capital calls, distributions, net asset value, and total asset value over time. Model the fund's full lifecycle with clear year-by-year projections.

Scenario Modeling
Define and compare multiple model scenarios side-by-side. Adjust underlying model assumptions to compare projected cash flows and evaluate how different market conditions affect liquidity planning.



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Monitor J-Curves, Distributions, and Net Cash Flow

Access the liquidity profile of each private investment through intuitive J-curve visualization and net cash flow tracking. See when capital is deployed, when distributions are expected, and how net cash flow evolves over time. When real transaction data is available, you can toggle actuals on to replace modeled estimates, giving you a precise view of how each investment is tracking.



Alternative Investments: Cash Flow & Value at a Glance

The platform features asset value charting for alternative investments, tracking key metrics such as Total Asset Value, NAV, Capital Called, Distributions, Gain/Loss, and Remaining Capital in a single view. This gives investors a quick, comprehensive look at capital deployment, value growth, and returns over time.

Differentiate and Grow

While many advisors use manual Excel modeling, Cash Flow for Alternatives delivers an automated, visually rich, integrated solution within the Black Diamond experience.

The result is more precise liquidity planning, greater confidence in alternative investment allocations, expanded revenue opportunities through a stronger private markets offering, and more impactful client conversations supported by clear, compelling visuals.

With Cash Flow for Alternatives, advisors can move beyond spreadsheets and deliver institutional-level insight that strengthens portfolios, deepens client trust, and positions their firm for growth in an increasingly alternatives-driven market.

Key Capabilities

- Allocation tracking across all private investments
- Net cash flow projections at fund and aggregate levels
- Liquidity distribution modeling with Net Asset Value and Total Asset Value tracking
- Aggregate total value, net value, and cash flow analysis
- Display actual capital and distribution data for historical periods
- Highlight historical fund performance data via third-party integration

Learn how SS&C Black Diamond Wealth Solutions can support your business.

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