

Fund Finance Ops

Fund Finance Ops is a tech-enabled service that supports clients in the management of their debt facilities.



Operations teams rely on Fund Finance Ops to outsource the preparation of funding, repayment and covenant compliance documentation, as well as interest and other cost reconciliations.

With an integrated Capital Activity module, Fund Finance Ops also supports the tracking of commitments, capital calls, and distributions, dynamically updating the borrowing base as your fund evolves.

The solution transforms how you manage both capital and credit relationships.

Developed in close collaboration with fund managers, administrators and lenders, Fund Finance Ops is built to support the nuances of bespoke facilities, and it is designed to fit into each borrower and lender existing processes. It enables cost effective scalability, tight control, traceability and predicative insight.

Key features of Fund Finance Ops technology platform



Automated facility operations

Our service teams use the platform to streamline drawdowns, paydowns, covenant compliance checks, and fee reconciliations to improve robustness of the process.



Capital and Asset tracking

Tracks commitments, capital calls, distributions and assets in real time, ensuring your borrowing base is always accurate and up to date.



Tailored document generation

Auto-populates lender-specific forms and deliverables, ensuring consistency and saving valuable team time.



Robust forecasting models

Built-in quantitative tools forecast cash flows and interest payments empowering teams with forward-looking insight.



Real-time capacity and risk visibility

Monitors borrowing base and sublimits live, while – where appropriate – also capturing other credit exposures within Validus Horizon broader risk infrastructure including FX and interest rate hedges.



Customised approval and alerts

Bespoke workflows with audit trails, permissions and automated notifications for maturities, expiries, and key events – ensuring control and compliance are embedded by design.



Seamless system integration

Connects directly with your admin and internal system. It also leverages Validus Horizon analytics engine for a unified view of capital and risk.

How does Fund Finance Ops enhance your Business?

✓ Improves decision making

✓ Strengthens lender relationships

✓ Frees up internal resources

✓ Enables scalable growth

✓ Reduces operational and compliance risk