LN **NestLens** / LabelNest India Pvt. Ltd.

FUND TRACK

Capital Readiness
Fund Track

The complete capital raising and fund operations platform for emerging GPs. LP data room, LP fit scoring, portfolio company management, and fund-level intelligence — all connected.

7,000+	90	$500	5
LP PROFILES	FUND DATA ROOM FIELDS	PER YEAR — ALL INCLUDED	PORTFOLIO DATA ROOMS INCLUDED

CONNECTED PRIVATE MARKETS OS — WHAT CHANGED IN FUND TRACK

NEW ARCHITECTURE

Fund Track is now a connected operating system — not an isolated data room.

A GP account now sits above all their funds. Multiple funds under one manager. Each fund links to its LP data room, its portfolio companies, and its co-investors. When a portfolio company updates their Capital Readiness data room, the update flag appears in the fund dashboard. When an LP updates their commitment, the fund's committed capital recomputes automatically. Everything is connected.

GP Dashboard

One account above all funds. Total AUM, LP count, portfolio health, and deployment pace across all funds in one view.

Multiple Funds Per GP

Fund I, Fund II, Fund III — each with its own LP data room, LP list, and portfolio companies, all under one GP login.

Portfolio Company Linking

Link portfolio companies to your fund. Their Capital Readiness score and data room appear in your fund dashboard. Two-way approval — both sides must accept the link.

Update-Available Flags

When a connected entity updates — a portfolio company's cap table, an LP's commitment amount — the field flags as update available. You pull it manually. Nothing changes without your action.

LP Workspace (Coming)

LPs get their own account. They see all fund commitments, NAV, and receive documents you push. Two-way document flow between GP and LP.

Intelligence Link

LP records in your fund room link to the Intelligence LP entity. Mandate data, recent fund commitments, and deployment status surface directly in your LP table.

LP READINESS LADDER

Four LP types. Four different readiness requirements. The platform tells you exactly what each type needs to see.

The fields required in your LP data room depend on who you are raising from. A family office has different documentation expectations from an institutional endowment or a DFI. Fund Track knows the difference — and adjusts what is required at each level.

LEVEL 1	LEVEL 2	LEVEL 3	LEVEL 4
Family and Friends	**Family Office**	**Institutional LP**	**Anchor or Sovereign**
Relationship-based. Fund overview, thesis, team, and basic track record.	Strategy, performance, legal structure, governance, and ESG policy.	Full ODD, audited track record, compliance manual, Form ADV, and LP reporting history.	All institutional requirements plus DEI stats, UN PRI signatory,

impact measurement, and ESG reporting framework.

FUND DATA ROOM — 10 SECTIONS, 90 FIELDS

1

Fund Overview

Legal name, structure, target size, hard cap, committed capital, vintage year, currency, domicile, management fee, carry, hurdle rate, and fund term.

19 fields including PPM and fund one-pager uploads

2

Strategy and Investment Thesis

Thesis, target sectors, geographies, stage, cheque size range, target ownership, portfolio construction model, reserve ratio, and co-investment policy.

13 fields

3

Team and Governance

Key person bios, IC structure and members, org chart, advisory board, team turnover (5-year), succession plan, and diversity stats.

9 fields

4

Track Record and Performance

Net and gross IRR, MOIC, DPI, TVPI, RVPI, realised and unrealised counts, top case studies, audited track record letter, and benchmark comparison.

16 fields

5

Legal and Fund Structure

LPA extract, subscription agreement, side letter policy, formation jurisdiction, GP and management company structure, conflicts policy, MFN clause, and GP clawback terms.

10 fields

6

Compliance and Regulatory

SEBI AIF registration number, AML/KYC policy, compliance officer, compliance manual, litigation and regulatory disclosures, insider trading policy, and data privacy policy.

10 fields

7

Operational Due Diligence

Fund administrator, auditor and opinion letter, custodian, valuation policy, NAV frequency, cybersecurity policy, business continuity plan, insurance, and key-man insurance.

13 fields

8

ESG and Responsible Investing

ESG policy, integration approach, UN PRI signatory status, reporting frequency, DEI statistics, exclusionary screening, and impact measurement framework.

7 fields

9

LP Reporting and Communications

Quarterly report sample, capital account statement, audited financials, annual meeting schedule, LPAC structure, reporting standard, capital call notice period, and distribution policy.

9 fields

10

LP Opportunities Matching

Strategy fields — sector, geography, cheque size, first-time-fund interest — matched against the live Intelligence LP database of 7,000+ profiles with 8 signals per LP match.

Powered by Intelligence database

PORTFOLIO COMPANY MANAGEMENT — NEW IN FUND TRACK

Portfolio companies linked to your fund. Their Capital Readiness data, live in your dashboard.

Fund Track now includes portfolio company data rooms. Link the companies you have invested in to your fund. Their VC Readiness Score, gap list, fundraising status, and document vault appear in your fund dashboard automatically — updated whenever the founder updates their data room. Two-way approval: founder must accept your link request, you must accept their request. Neither side is linked without the other's consent.

5
DATA ROOMS INCLUDED IN $500 PLAN

$75
PER ADDITIONAL DATA ROOM PER YEAR

Live
CR SCORE UPDATES IN YOUR DASHBOARD

What the GP sees per portfolio company: VC Readiness Score across 6 dimensions, current gap list with red/amber/green status, fundraising history and current round details, document vault index with document statuses, and connected investor list. Update-available flag appears when the founder changes any of these. The GP pulls the update manually — nothing changes automatically.

ADDITIONAL FUND TRACK CAPABILITIES

1

LP Opportunities Matching

- 7,000+ LP profiles filtered by mandate type: DFI, endowment, family office, HNI, pension fund, foundation, fund of funds
- 8 signals per LP match — active deployment, similar funds backed, average commitment size, DFI mandate compatibility, partner responsible
- Gated by data room completeness — need ~30% complete to unlock first matches
- Match scores update live as LPs update their mandates in the Intelligence database

2

Peer and Stack Benchmarking

- Benchmarks your fund against comparable-vintage funds on IRR, MOIC, DPI, management fee, carry, and portfolio construction
- Percentile ranking across key performance metrics for your vintage and strategy
- Shows LPs exactly where your fund sits in the peer universe before they ask

3

Verified Audit for Fund Data Room New

- Certified auditor reviews fund data room before LP outreach — track record consistency, governance completeness, compliance documentation
- Written audit report delivered and attachable to LP shared view
- LPs who receive an audited fund data room spend less time on ODD — faster to commitment
- Credit-based: request when you need it

4

Mentor Connect for GPs New

- Book sessions with experienced fund managers, IR professionals, placement agents, and compliance specialists
- Quick Call for specific LP relationship questions, ODD preparation, or compliance queries
- Full Session for LP pitch practice, data room review, or fund documentation guidance
- Deep Dive for comprehensive fund formation and LP targeting strategy review

5

LP Shareable Views

- Gated links for LPs and co-investors — password protection, NDA-accept gate, and access-request flow
- Section-level access control — share the full room or specific sections only
- Open tracking, unique viewer count, and section-level drill-down analytics
- Revoke access at any time from the GP dashboard

6

Intelligence LP Link New

- LP rows in your fund room link to the Intelligence LP entity on organisation name and type
- LP mandate data, recent fund commitments, and active deployment status surface in your LP table with source label Auto
- When an LP's mandate changes in Intelligence, update-available flag appears on that LP row in your fund
- Fund entity in DataNest gains confidence from your fund room verified fields — investors researching your fund see higher-quality data

LP FIT SCORING — WHAT GPS ACTUALLY SEE

SIDBI Ventures — LP fit analysis for Blackthorn Fund I

89% fit

Strategy: Pre-seed, B2B SaaS and deep tech, India · Target size: $10M · First-time fund

Active in this segment
Last commitment to a first-time fund **8 weeks ago**. Actively deploying in the India early-stage category.

Similar funds backed
Blume Fund I, Prime Fund I, 3one4 Fund I — all India pre-seed first-time funds backed in last 5 years.

Typical commitment size
$1M–$3M per first-time fund. Your target of $2M anchor sits at the midpoint.

Mandate compatibility
DFI with India tech mandate. Your B2B SaaS focus aligns with their portfolio companies support thesis.

First-time fund appetite
30% of portfolio is first-time funds. Active appetite confirmed. Not a stretch ask.

Contact responsible
Venture Capital Division, New Delhi. Specific team and submission process documented.

Documentation requirements
Requires SEBI AIF registration, Form ADV equivalent, AML/KYC policy, and ESG framework for DFI compliance.

Warm introduction paths
1 path identified — via IIM Ahmedabad alumni network (shared connection to investment team).

PRICING

FUND TRACK CORE

$500

Per year · All capabilities included · 5 portfolio data rooms included

- ✓ GP dashboard — multiple funds under one account
- ✓ LP data room — 10 sections, 90 fields
- ✓ LP readiness ladder — Family Office through Sovereign
- ✓ LP fit scoring — 7,000+ profiles, 8 signals per match
- ✓ Peer and stack benchmarking
- ✓ LP shareable views with NDA-accept and access tracking
- ✓ 5 portfolio company data rooms included
- ✓ Intelligence LP link — mandate data surfaces in LP table
- ✓ Verified Audit via credits
- ✓ Mentor Connect — 1 complimentary session

PORTFOLIO ADD-ONS

$75

Per portfolio company data room per year · Above the 5 included

- ✓ Each additional portfolio company linked to your fund
- ✓ Full Capital Readiness Founder Track for each company
- ✓ VC Readiness Score, gap list, documents in your fund dashboard
- ✓ Update-available flags when the founder changes their data
- ✓ Co-investor list auto-populates from linked companies
- ✓ No limit on additional data rooms — add as portfolio grows

Additional LP data room: $300/year · Cohort pricing for fund formation programmes — contact for details · INR pricing available: Fund Track ₹42,000/year · Portfolio data room ₹6,300/year each