



OPTIMIZE CARRY ADMINISTRATION THROUGH AUTOMATION

For private capital managers, awarding, tracking, and reporting carried interest can become a complex process. Multiple funds, numerous carry holders, vesting schedules, and evolving valuations create a significant risk of error. Inaccurate or delayed reporting undermines trust and complicates employee exits.

Our Solution

Suntera Fund Services offers a dedicated carry management and administration service designed to deliver accuracy and efficiency. Our platform automates fund-to-GP and GP-to-participant allocations providing:



Accurate Allocations: Maintain and verify carried interest awards, vesting schedules, and forfeiture/retention amounts.



Employee Exit Support: Quickly determine which awards are forfeited vs. retained when employees depart.



Flexible Delivery: Suntera can serve as the fund administrator or provide independent, shadow carry calculations alongside your administrator. Carry statement delivery through our portal or yours.



Verification & Oversight: Suntera's team independently validates carry allocations and calculations before books are closed and employee statements are issued.



How it Works

Our platform removes the administrative and manual friction that often demands significant C-Suite attention, streamlining processes into seamless, automated workflows.

- Suntera updates and manages carry allocation models
- Allocations are confirmed against executed legal documents
- Shadow carry calculations ensure results align with governing agreements and primary administrator outputs

The Result

As a GP's firm grows and carry structures become more intricate, our platform evolves alongside them, delivering scale without the added administrative burden.

- **Confidence** that carry is always calculated correctly
- **Reduced** operational and reputational risk
- **Clear, timely reporting** for GPs and carry holders

Contact Us

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