

MSCI SourceView

Validate the Data. Trust the Source.

SourceView is a reference-layer solution integrated within the MSCI Private i® platform that allows Private Capital Transparency and Investment Book of Record (IBOR) clients to validate key data points by linking them directly to the source documents.

Designed to boost transparency and confidence, SourceView enables institutional investors to trace reported data such as NAVs, IRRs and capital flows back to their original files, supporting governance and compliance workflows.



How It works

Reference Layer for Data Validation

- Links MSCI-captured data to specific pages in source documents.
- Enables verification of datapoints like Total Invested, Market Value, IRR and TVPI.
- View the source alongside booked amounts or download for in-depth documentation review.

Client-Specific Document Access

- SourceView only displays links to documents captured through a client's dedicated mailbox or credentials.
- Built on top of MSCI's **AI-powered Doc Management, enhanced with human-in-the-loop validation.**
- Seamless integration into Private i®'s investment and transparency ledgers.

How it helps you

Audit & Compliance:

Ensure key reported metrics are traceable for auditors and internal reviews.

Data Governance:

Reduce back-and-forth with internal stakeholders by providing document-backed figures.

Investment Oversight:

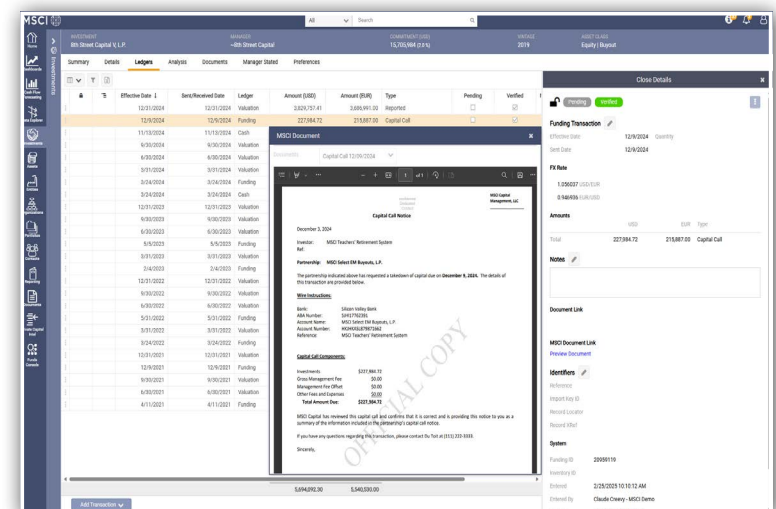
Quickly validate valuations and flows during quarterly close and reforecasting cycles.

Client Reporting:

Reinforce trust by showing sourced data behind returns.

Unpack complexity:

Review tracking methodologies to identify governing policies.





Reports supported by SourceView

SourceView currently supports data validation for the following report types:

- **Audited Report** – Fund’s quarterly report including the Report of Independent Auditors
- **Capital Call** – Notices requesting investor capital contributions
- **Distribution Notice** – Notices informing investors of capital distributions
- **Fund Performance** – Reports providing IRR, TVPI, DPI, and other performance metrics
- **Quarterly Report** – Financial statements summarizing fund performance each quarter
- **Schedule of Investments** – Reports listing fund holdings with cost and market values
- **Statement of Partners’ Capital** – Records of partner capital accounts and activity

About MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process.

To learn more, please visit www.msci.com.

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