

Quadrant Private Capital Solutions Platform Streamlines Fund Accounting with SS&C

Elevating timeliness and client confidence with a scalable accounting platform

BUSINESS CHALLENGE

Quadrant Private Capital Solutions Platform, managed by Quadrant Capital Group (dba Constellation Wealth Advisors), is a private capital investing platform managing 30+ Series of portfolios with approximately \$1 billion in committed capital. As the platform grew, its prior administrator struggled to keep pace. Reporting was hampered by heavy reliance on manual spreadsheets, NAV preparation was delayed and the audit process became a source of frustration. The lack of responsiveness and timely execution prompted Quadrant to seek a partner with more robust technology, deeper expertise and a commitment to superior client service.

SS&C SOLUTION

Quadrant migrated its fund accounting to SS&C's advanced administration platform, supported by a seasoned Fund Accounting team. The new operating model delivered measurable improvements:

- **Faster NAV Reporting** across all Series
- **Streamlined workflows**, eliminated delays by providing completed Series NAVs as they were ready
- **Simplified audits**, thanks to stronger controls and quicker turnaround times
- **Enhanced client confidence** through transparent and consistent processes

The conversion was seamless, and the impact was immediate. Quadrant experienced a noticeable uplift in operational efficiency and reliability compared to its prior provider.

QUADRANT BENEFITS



Faster investor reporting with earlier NAVs



Streamlined audits through stronger internal controls



Scalable fund accounting to support growth



Improved operational efficiency and reliability

KEY PLATFORM METRICS

30+

Series of portfolios managed

\$1B

Committed capital

Faster NAV

Reporting across all Series

RESULTS

With SS&C, Quadrant now receives quarterly NAVs weeks earlier than before, enabling faster investor reporting and easing internal workloads with less pressure. The improved timeliness and client service have fostered trust not only within the fund but also among its investors and external partners. Quadrant continues to express strong support for SS&C based on the positive experience.

Quadrant needed a partner capable of replacing manual processes with institutional-grade systems and responsive support. Leveraging our proprietary accounting platform and a highly experienced team, we helped them streamline operations, eliminate bottlenecks and scale with confidence.

— ALAN BARON, MANAGING DIRECTOR, SS&C

SS&C transformed our fund accounting. We now have more timely reporting, smoother audits, and far less operational stress. Their team and technology give us the confidence to scale our business and focus on serving our investors.

— STEVEN LAMEIER, CONTROLLER
QUADRANT PRIVATE CAPITAL SOLUTIONS PLATFORM

SS&C remains a trusted long-term partner ready to support growth. With scalable fund accounting solutions, robust controls and a strong commitment to service, SS&C is well positioned to grow step with Quadrant.

Join firms like Quadrant, which trust SS&C for accurate, timely NAVs and scalable fund accounting. Contact us to start the conversation.

Discover what we can do for you at ssctech.com

