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GLOSSARY OF TERMS
ACCOUNT SUMMARY



GLOSSARY OF TERMS: USER SUMMARY

This document provides a glossary of terms used in the **USER SUMMARY** for investors and their advisers.



Level 1 data is a higher level summary contention considered by the ILPA as the minimum baseline to be provided to all investors of funds. It is likely that the new orientation helps to shape future financial reports in the private equity industry, and that GPS experience pressure to increase transparency and provide the improved disclosure of fees and Expenses that affect the returns from the private fund. Level 2 data are more granular and include detailed information for certain subtotals, this is, fees subject to compensation and partnership expenses, and fees / reimbursements received from portfolio investments. ILPA recommends that LPS and GPS consider guidance when deciding how to use the model. The ILPA recommends that the completed model is delivered to the LPS on a quarterly basis within a reasonable time after delivery of the standard background reports. According to the orientation, the ILPA originally sought to publish a white paper and an apartment to the principles of the ILPA that would seek to address the compliance with the limited partnership agreement of a fund. There were reports that the SEC was consulted with respect to the model project, which, if true, would be consistent with the SEC focus on the disclosure of related relatives and transactions. According to the guidance, the model does not intend to replace the current financial disclosure of a fund or be a substitute for other relatives, including call warnings and capital distribution, but it is intended to supplement this disclosure. The release of the model comes at a moment of regulatory regulatory increase significantly increased in relation to private funds around the world and, in particular, in the United States by the commission of US securities. On February 1, 2016, the model was endorsed by a significant building of institutional LPS, including the retirement system of public clinics " " ainrÁfilaC ad odatsE od airodatnesopa ed ametsis o ,jsatsiplac(ainrÁfilaC era ecnadiuG eht dna etalpmE eht .sreganam rieht dna sPL laudividni yb desserdda eb dluohs sdeen hcus troppus ot desu eb nac etalpmE eht woh gninimreted rof ytilibisnopser taht sesorpor APLI, ylgndrocca .srotsevni ot atad fo sievel htob elbaliava ekam dna ecudorp ot kees sPG taht sdnemmoer tub, ylnu atad 1 level. htiw deifisitas eb yam sPL ynam taht sezingocer APLI .dehsilbup neeb evah ot sraeppa xidneppa eht ron repap ethiw eht rehtien, 6102, 1 yraurbeF fo sA .etalpmE eht desrodne osla evah smrif tnemeganam ytiqce etavirp lanoitutitsni egral eerht, raf oS .secruoser dna sdeen euqinu evah liiw sPG dna sPL taht semussa dna, yievitceffe tsom etalpmE eht ezilitu nac seitraP htob woh enimreted ot sPG dna sPL timrep ot dnuorgkcab yrassacen dna snoitatcepxe eht etacinummoc ot dednetni si ecnadiuG eht, APLI ot gndrocca .srotsevni rieht ot Sesnepxe DNA Seef Esolcsid Yireporp OT ERULIAF ROGANAM DNUF TSNIAGA SNOITCA TNEMECROFNE SUOREMUN DELTS CES EHT, 5102 NI. 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