PIGMENT

Pigment for Private Credit

Alpha Alternatives

Plan, model and report across the entire Private Credit Lifecycle

From initial underwriting to maturity and refinancing, Pigment replaces fragile spreadsheets and rigid legacy systems with one connected platform for real-time portfolio monitoring, covenant tracking, and fund performance. Implemented and accelerated by Alpha Alternatives.

COMPLEX MODELLING CAPABILITIES FOR PRIVATE CREDIT OPERATIONS

1 Origination

- Pipeline Tracking & Deal Screening
- Modelling & Debt Sizing
- Portfolio & Fund Allocation Analysis

2 Deployment

- Multi-Tranche Pricing
- DDTL & Revolver Commitment
- Syndication & Co-Investment Allocations

3 Monitor

- Automated Borrower Data Ingestion
- Live Covenant Variances & Trigger Alerts
- Valuation Roll-ups

4 Forecast

- Fund Cash Flows & Liquidity Planning
- Macro Scenario & Stress Testing
- Fund Vehicle Modelling

5 Realise

- Impairment, Stress & Default Scenario Modelling
- Complex Waterfalls & Promote
- Track Record Analytics

Direct Lending | Special Situations | Mezzanine | ABL | Nav Lending | CLO | Real Estate Debt | Fund Finance

Connected Data

Connects directly to your source systems, market data feeds, and data warehouse. No more re-keying. No more reconciliation. Every model draws from the same governed data , across every fund, entity, portfolio and asset.

Collaborative Planning

Asset managers, fund accountants, and the CFO all work in the same model simultaneously. Workflow-driven approvals, full audit trails, and comments built in. Every assumption is visible, every change is tracked, and the version-control nightmare is over.

AI Native Planning

AI is native to the Pigment Platform. A network of specialized AI Agents works in harmony, analysing, modelling, and coordinating in real time with the option to connect directly with your preferred LLM.

Accelerated by Alpha

Alpha's Accelerator models provide 60–80% of a typical implementation out of the box, built from a decade of delivering EPM solutions exclusively in private markets. You get a working solution faster, at lower risk, delivered by the only specialist team focused on this space.

FASTER
Reforecasts in hours, not weeks

DEFENSIBLE
Governed formulas, full audit, no "black-box" Excel

SCALABLE
One platform across funds, assets and strategies

AI-READY
Native AI & open to your AI Assistants

Talk to Alpha's Private Credit EPM team

We help Credit managers and operators move from spreadsheets and legacy solutions to Pigment, with swift implementation timelines and with AI capabilities switched on from day one.

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