



Streamline Carried Interest Allocation and Distribution

Whether using European, American, cross-promote, or bespoke GP carry models, carry calculations shouldn't be a burden. 3forge offers a unified, flexible solution that automates and streamlines fund- and GP-level distributions.

THE PROBLEM

Private equity firms often face operational and compliance challenges managing carried interest allocations at both fund and GP participant levels. These processes are often:

- **Manual, fragmented,** and error-prone
- **Highly customized for GP** carry allocations, reflecting firm-specific logic from internal agreements and governance.
- **Complex,** involving vesting schedules, clawbacks, and deal-level variations
- **Disconnected,** with separate systems or spreadsheets used for fund-level and GP-level calculations

This disconnect causes delays, inefficiencies, and greater error risk—especially when moving from fund-level crystallization to GP distributions.

THE SOLUTION

3forge offers a unified platform for GP carry and is expanding to fund-level models like American, European, and hybrid waterfalls.

A private equity firm replaced spreadsheets with the 3forge real-time, auditable GP carry system, improving accuracy and efficiency.

3forge is developing a flexible fund-level engine that mirrors Excel workflows, so clients keep their existing processes.

This modular system links fund- and GP-level carry, boosting consistency, reducing duplication, and allowing easy future updates.

Try a proven solution for accurate, transparent carry distribution. Email info@3forge.com to schedule a demo.

WHY 3FORGE

> Tailored Carry Logic at Every Level

Built to support bespoke GP allocations, evolving fund-level waterfall models, and complex inputs like vesting, clawbacks, and leavers.

> Real-Time, Customizable, and Scalable

Continuously recalculates as data changes, integrates with your existing systems for automated updates, and mirrors your current spreadsheet logic—no need to rebuild what already works.

> Unified Workflow and User Experience

A single platform to manage fund-level carry and GP allocations, eliminating disconnected tools and manual data entry while smoothly handling carry crystallization through final distributions.

> Enterprise-Grade Reporting

Export compliant, stakeholder-ready PDF reports with one click, customize views for GPs, LPs, auditors, or internal teams, all with built-in transparency and auditability.