Anaplan Private Credit Planning application

Drive performance, optimize capital deployment

As capital inflows increase demands on private credit and private markets teams, many find their growth constrained by a complex web of disconnected spreadsheets. This manual approach struggles to manage multi-layered fund structures and creates slow, error-prone planning for capital calls, distributions, and waterfalls. The result is significant operational risk, an inability to effectively model scenarios, and a failure to provide the fast, transparent reporting that investment committees (ICs) and limited partners (LPs) now demand.

There's a smarter, faster way to plan

The Anaplan Private Credit Planning application, built by Mavens Cloud, replaces fragile, error-prone spreadsheets and models with a single source of truth. It enables top to bottom scenario analysis, from funding to individual deals, through simple or complex investment company structures. Built for extensibility and controlled, governed planning, it optimizes returns, reduces funding and capital waste, and provides the control and governance you need to accelerate confident decision-making across your lending activities.

Key benefits

- **Navigate market volatility with confidence.** Instantly model the impact of changes in rates, spreads, foreign exchange (FX), draw schedules, and repayment timing across portfolio cash flows and investor returns. Compare scenarios in real time and generate decision-ready reports for ICs, risk committees, and LPs.
- **Drive returns with improved forecast accuracy.** Optimize the accuracy of interest and fee income, portfolio cash movements, capital calls/distributions, and net return forecasting.
- **Strengthen covenant and concentration oversight.** Proactively monitor portfolio exposures and concentration limits across borrower, sponsor, sector, and vintage with real-time risk transparency.
- **Accelerate time to value**. Go live quickly with a purpose-built application for private credit and private markets in as little as 12 weeks, with configurable portfolio and investor templates.

What the application can deliver

50%-70%
reduction in manual FTE effort by automating legacy Excel processes

$2M per $1B
annual idle cash drag reduction through improved capital call/distribution forecasting and liquidity planning

10-20
basis points (bps) increase in net yield through more accurate forecasting of interest, fees, drawdowns, and default timing

**Based on typical client results, outcomes vary by implementation scope and baseline infrastructure*

Key features

Built for lending

- **Drive strategy with forward-looking insights.** Quickly generate forward projections for gross and net returns, NAV evolution, liquidity runway, and deployment pace in real time to make faster, more informed decisions.
- **Automate forecasting processes.** Model the full existing and forecast loan portfolio (commitments, drawdowns, interest, fees, and repayments) with automated updates and roll-forwards.
- **Unify your portfolio in a single view.** Connect loan portfolio forecasting with investor cash flows (capital calls, subscriptions, distributions, redemptions) in one connected fund model.
- **Test outcomes with advanced scenario modeling.** Empower finance, treasury, and portfolio teams to test the impact of everything from upside/downside cases across base rates, spreads, drawdown timing, prepayments, extensions, defaults, and recoveries.

Efficiency in every driver

- **Achieve granular performance look-through.** Analyze performance by fund strategy, borrower, sector, sponsor, geography, vintage, currency, and risk rating.
- **Ensure underwriting-to-monitoring traceability.** Keep consistent assumptions from underwriting through to ongoing monitoring, reforecasts, and investor reporting.
- **Support complex credit structures.** Utilize our multi-layered modeling engine to model PIK, OID, call protection, delayed draw facilities, and fee waterfalls.
- **Accelerate reporting.** Drastically reduce the amount of time spent producing monthly and quarterly fund reporting packs with auditable logic and consistent outputs.

Integrations

- **Seamless integrations with your deal pipeline inputs,** portfolio monitoring, valuation assumptions, and investor reporting outputs.

The Anaplan platform offers

- **Rapidly deployable applications** with best practices that are configurable to customer requirements, upgradeable with availability of future release, and extensible to other use cases through standard Anaplan platform capabilities.
- **"What-if" scenario and multi-dimensional modeling** powered by our high-performance calculation engine, producing ultra-fast calculations at unprecedented scale.
- **Dashboards, reports, and analytics** with data visualization provide a single source of planning truth on business and workforce data and performance.
- **Collaborative and agile planning** across the enterprise from corporate to business units and across functions and operations (finance, sales and marketing, supply chain, and HR).
- **Best-in-class security and compliance** with role-based access control, user management, and SSO support with SAML 2.0 compliance, and data encryption.
- **A highly extensible ecosystem** — collect and analyze data in Anaplan Data Orchestrator using APIs, ETL connectors, and built-in integrations with HCM/HR, finance, operations, other systems of record, and data warehouses.

About Anaplan

Anaplan is a leading AI-driven scenario planning and analysis platform designed to optimize decision-making in today's complex business environment so that enterprises can outpace their competition and the market. By building connections and collaboration across organizational silos, our platform intelligently surfaces key insights — so businesses can make the right decisions, right now.

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