

# Equalization & Multi-Close Mechanics in Private Equity Funds

*1 day program*



**How to use equalization in private equity fund closings**  
Private equity funds often onboard investors in multiple closings — but how do you ensure fairness between early and late entrants?

**This focused training demystifies the equalization process, offering practical tools and real-world insight into how GPs manage capital, interest adjustments, and investor allocations across multiple closings.**

## **Course Overview:**

- ✓ Understand the rationale and mechanics of equalization in private equity funds.
- ✓ Explore the implications of multiple closings on investor equity and fund operations.
- ✓ Distinguish between interest-based and NAV/unit-based equalization methods.
- ✓ Learn how equalization impacts fund accounting, reporting, and investor relations.
- ✓ Examine examples with hands-on calculation exercises.
- ✓ Review key clauses in LPAs and side letters relating to equalization.

## **Program Benefits:**

- ✓ Gain clarity on a complex yet critical fund mechanism often overlooked.
- ✓ Build confidence in implementing and explaining equalization to investors and auditors
- ✓ Learn best practices for drafting legal and investor documentation
- ✓ Curated for: Fund Principals, Administrators, Investor Relations, Operations, and Compliance Professionals

**Get in touch**  
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