

Portfolio Value Creation & Operating Intelligence

One day. One portfolio company. Three signals you may not be connecting.

A generic one-day masterclass for private equity, venture capital and family offices, and their portfolio companies. It teaches the ValueFabric method — Detect and Interpret — on case examples, and leads into the Value Creation Program, applied individually to your own portfolio company.

THE DAY

Four working sessions, in ownership-lens pods, against a real portfolio company.

	SESSION	ARTEFACT
1	Business Signal Pattern Intelligence — what is changing, how unusual, how urgent	Portfolio Company Signal Map
2	Higher-Order Signal Relationship Intelligence — what emerges when signals connect	Connected-Signal Risk Map
3	Intervention Outcome Learning — which intervention works, and which you can execute	Intervention Prioritisation Matrix
4	Decisions Architecture & Verified Outcome Evidence — turning signals into owned action	—

Participants leave with three first-pass artefacts built against their own company, not notes.

Each Masterclass is led by the ValueFabric Founding Faculty and, where relevant, strengthened by selected ownership, sector or functional experts from the Tier 1 network, aligned with the cohort profile and cases being addressed.

One Core Faculty. Expertise Configured Around the Portfolio.

THE CASH SIGNAL

Of the signals participants learn to read, the cash line moves first and forgives least.

You can hit every EBITDA target and still run out of cash.

Any participant who recognises their own portfolio company in that trajectory can request a complimentary two-hour 13-Week Liquidity Working Session — separate from the program track.

WHERE THE AI WORKS

The intelligence does jobs a finance team recognises — detecting urgent Business Signals, connecting financial and cash signals, spotting patterns no single KPI reveals, comparing interventions, learning from outcomes. You do not need to understand the AI to use the result.

The masterclass applies the ValueFabric methodology and the three intelligence lenses as practical executive decision lenses available today. The corresponding algorithmic systems are on the ValueFabric roadmap.

It is informed by a proprietary company database built over more than ten years across multiple sectors — enriched continuously across macro, meso and micro layers, and growing every day through ValueFabric’s own tools.

The methodology works today; the platform engine that will run it at scale is being built with a founding group of investors and portfolio companies whose decisions shape it.

Static intelligence describes what happened. Adaptive intelligence improves because of what happened.

FORMAT AND INVESTMENT

Duration	One day, 09:00 – 17:00
Delivery	Live online, open enrollment · or private in-company, on location
Group	Maximum 20 participants per session
Preparation	Portfolio Company Value Creation Diagnostic and intake, completed before the day

The Masterclass and Value Creation Program, including the methodology, used products, curriculum and associated artefacts, are proprietary to ValueFabric AG.

Masterclass	€1,450	Per participant · online
Team of 3+	€1,150	Per participant · online
In-company	from €18,000	Up to 16 · on location

The full masterclass fee is credited against the Value Creation Program for any firm that proceeds within 90 days.

[START HERE](#) contact@value-fabric.com

VALUEFABRIC AG · OPERATING INTELLIGENCE INFRASTRUCTURE

The Masterclass and Value Creation Program, including the methodology, used products, curriculum and associated artefacts, are proprietary to ValueFabric AG.