

FACT SHEET

ABOUT US

Established in 1994, Kaufman Rossin Fund Services (KRFS) is an independent full-service provider of specialized administration services to the global financial community. Born out of Kaufman Rossin, one of the nation's top CPA firms, KRFS maintains top-tier technical skills, quality control practices and technologies. KRFS "Goes Beyond" its competition by delivering expertise in the complex areas of taxation, accounting standards and financial statement preparation. Clients worldwide rely on KRFS for startup, accounting and valuation, back-office outsourcing, investor services, treasury services, tax services, customized reporting and corporate services.

MISSION STATEMENT

To be a respected, trusted and leading provider of specialized solutions to the global financial community.

GUIDING PRINCIPLES

We value the rich history of our unique organization | We will provide a stable and supportive culture where our employees can thrive | We will provide our clients with the most innovative and value-added financial services | We will adhere to the highest ethical standards and strive to remain free of conflicts of interest | We acknowledge our responsibilities to the third-party users of our services and we provide them with a product which is based upon competence and integrity | We focus on continuous improvement of ourselves, our processes and our products

GO BEYOND THE NUMBERS

By conducting our business in accordance with the above principles, we hope to contribute to the development of the global financial industry by promoting confidence and trust in the system.

OUR CLIENTS

Hedge Funds | Fund of Hedge Funds | Commodity Pools | Private Equity Funds | Fund of Private Equity Funds | Real Estate Funds | Venture Capital Funds | Managed Accounts | High Net Worth Individuals | Commodity Pool Operators | Investment Managers | Registered Investment Advisors | Family Offices | Commodity Trading Advisers | Energy Funds

OUR SERVICES

Fund & Managed Account Administration | Middle & Back Office | Investor Services | Treasury | Registered Office | Tax Compliance | Financial Statements | Regulatory & Compliance Consulting | Manager & General Partner Accounting and Tax Compliance Solutions

AWARDS

- Best Administrator Overall in Under \$30 billion AUA Category | *HFMWeek* | 2014
- Best Administrator, Technology | *HFMWeek* | 2013
- Best Administrator for Single Managers in Under \$30 billion AUA Category | *HFMWeek* | 2012
- Best Administrator, Valuation | *CTA Intelligence* | 2012
- Top 10 Rated in Peer Group for 6 years | *Global Custodian Survey* | 2008-2013
- Kaufman Rossin Group named one of the Best Places to Work for 8 years | *South Florida Business Journal*

KEY INFORMATION

- Principal Office: Miami
- Office Locations: New York, Boston, San Francisco, Dallas, Cayman Islands, Ivory Coast, and Miami
- Number of Employees: 120
- Number of Clients: 300
- Service Organization Control (SOC 1) Type II examination (formerly SAS 70) certified by KPMG
- Licensed as an Unrestricted Mutual Fund Administrator in the Cayman Islands
- Primary Technology Solutions: Advent Geneva, Advent Partner, PrivateEquityOffice & KRFS LIVE™
- Complete Paperless Environment