

Is your fund administrator the right fit?

Fund managers need to focus on spotting opportunities, bringing in investors and growing their business, which is why it's important to have the right service providers. The right fund administration services provider is a trusted partner and go-to resource, helping you keep your fund ahead of the curve on compliance, regulatory, administrative and other issues. Use this checklist to help determine whether your current fund administrator is the right fit for your fund.

MY SERVICE PROVIDER ...

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| <input type="checkbox"/> Provides responsive, personalized service | <input type="checkbox"/> Is nimble enough to help us take advantage of opportunities when they arise |
| <input type="checkbox"/> Has a dedicated client service team and a professional at the partner level assigned to my fund | <input type="checkbox"/> Has the financial and operational stability to be around for the long term |
| <input type="checkbox"/> Understands my fund strategy, asset class, fund type and fund size | <input type="checkbox"/> Has the institutional framework to handle varied asset classes |
| <input type="checkbox"/> Has the breadth of service offerings to address all my fund's needs | <input type="checkbox"/> Has customizable solutions to handle investor demands |
| <input type="checkbox"/> Provides real-time data for portfolio management purposes | <input type="checkbox"/> Has reporting technology to support my fund, including online portals for obtaining real-time data and for investor reporting |
| <input type="checkbox"/> Goes beyond the numbers to provide strategic guidance that adds value to my business | <input type="checkbox"/> Can assist with business continuity planning |
| <input type="checkbox"/> Anticipates potential issues before they become problems, and solves those problems quickly | <input type="checkbox"/> Is part of a larger group that includes top-notch tax, regulatory compliance and assurance professionals with investment industry experience |

If you notice any gaps in the areas above, consider whether your current service provider is the right fit for your fund. As part of the Kaufman Rossin Group, Kaufman Rossin Alternative Investment Services offers deep industry expertise along with a full suite of services to help hedge funds, private equity funds, venture capital funds and other funds reach their business goals. Contact us to learn more.