Fund Administration Trends 2027: What Fund Managers Should Plan For

01 THE NUMBERS

The 2027 Landscape at a Glance

$7.24T

US-domiciled private assets, about 52% of the global total

Source: Ocorian, 2026

July 1

2027 compliance date for the 2024 Form PF amendments, extended from Oct. 1, 2026

Source: SEC

$1B

Proposed Form PF filing threshold, up from $150M in private fund assets

Source: SEC proposal, April 2026

02 THE TRENDS

Six Fund Administration Shifts to Watch

Wider access

Proposed 401(k) rules could grow demand for evergreen, semi-liquid and DC-ready funds.

Valuation scrutiny

LPs and auditors will ask how valuations are set, documented and independently reviewed.

Reporting in flux

Keep filing on the current Form PF. Reg S-P, FATCA and CRS obligations continue.

AI in practice

Speed gains are real, and so are model and privacy risks. Ask who owns the final number.

Data harmonization

One data model across the management company, GP, funds and investors cuts errors.

Cyber resilience

LPs test incident response and vendor oversight. Your administrator's controls reflect on you.

03 ACTION CHECKLIST

6 Moves Before Your 2027 Budget Is Final

1. Map your investor base and decide if evergreen or retail-ready structures belong on your roadmap.
2. Review valuation policies and confirm independent documentation and review.
3. Keep a Form PF calendar that covers the current form and the July 1, 2027 date.
4. Ask your administrator how it uses AI, then validate the results.
5. Test data flows, access controls and incident response with your administrator.
6. Confirm team continuity, so institutional knowledge stays with your fund.

04 OUR APPROACH

One Accountable Team for 2027 and Beyond

- Fund accounting
- Investor services
- Tax support
- Audit liaison
- Regulatory reporting

65+ years of Kaufman Rossin Group experience, with consistent teams and senior leadership engagement.

THE TAKEAWAY

In 2027, your administrator should reduce complexity as your fund grows, not add to it.

Ready to plan for 2027?

Learn more at kaufmanrossinAIS.com

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