KAUFMAN ROSSIN ALTERNATIVE INVESTMENT SERVICES

Under One Roof

Disconnected providers create hidden costs, delays, risks that can hit fund managers hard, and have them focused on the wrong things. Here's a snapshot of key insights from Kaufman Rossin on why integration matters.

Fragmented Vendors vs. One Integrated Team

VENDORS A GROWING FUND MANAGES

6+ Bookkeeper, fund admin, tax preparer, compliance, audit support, and valuation firm, each a seam where errors and delays creep in.

KAUFMAN ROSSIN INTEGRATED MODEL

1 One team covers your management company, fund(s), and investors under a single point of accountability, with no hand-offs and no gaps.

The True Cost of Fragmentation

LOST TIME & FOCUS

Hours coordinating vendors and reviewing work product

UNBUNDLED PRICING

Separate engagements can cost more than one relationship

COMPLIANCE & REPUTATION RISK

Late K-1s and missed Form PF / Form D filings

Ask Before You Sign. Then Ask Us.

WHAT TO ASK ANY PROVIDER	OUR ANSWER
Can you support our firm under one model?	**A single point of accountability** supports services across teams
How do you coordinate across teams?	**Data that flows** rather than forwarded emails
What systems do you use to share data securely?	**Integrated systems** and file sharing across teams
What is your track record on integration and client retention?	**A model that scales** as you do, across every fund structure
	95+% of clients leverage multiple services

Continuity, Not Just Coverage

25+
Years of Experience
Finance industry experience across fund structures

<5%
Kaufman Rossin Turnover
4x below the industry average, sustained by our culture

99%
Client Retention
Managers stay where the integrated model works

1 Team
Year After Year
The person coordinating your services this quarter is the person coordinating them years from now.

Fragmentation Is The Default. Integration Is The Decision.

When your management company, your fund, and your investors are supported under one model, you stop managing vendors and go back to managing your business.

Reach out to Kaufman Rossin today at kaufmanrossinAIS.com

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alternative investment services