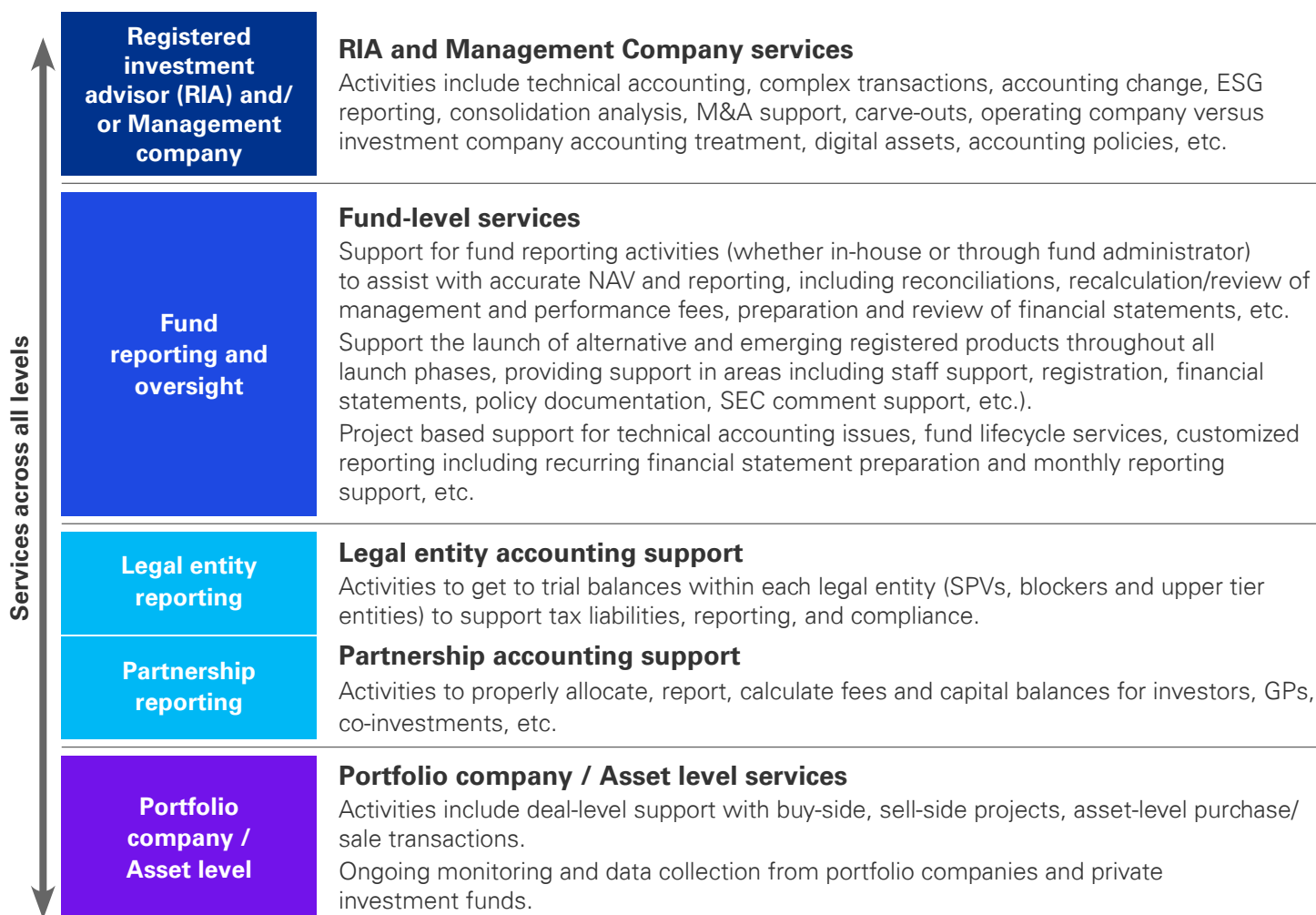




# Accounting Advisory Services for Asset Management

At KPMG LLP (KPMG), our mission is to provide exemplary service and innovative solutions to our asset management clients. Accounting Advisory Services (AAS) offers a comprehensive range of services, providing tailored solutions to help our clients achieve their business and operational objectives. We work closely with our clients to gain an understanding of their unique needs and then develop customized services that meet their specific requirements.

## Asset management reporting levels and how AAS can help



# Full suite of fund reporting and oversight services tailored based on your needs

## Advisory and consulting services

Provide clients with insights on the required steps to help optimize their fund accounting and reporting functions.

### Capabilities assessment

Assessment on effectiveness of fund accounting and reporting functions, including SOX compliance capabilities

### Vendor selection

Assist in identification and selection of service providers in outsourced model

### Conversion and transition services

Support transition for self-admin, hybrid or outsourced models and/or change in accounting or reporting system(s)

### Target state design

Identify opportunities to streamline and/or automate fund accounting and reporting processes

## Execution and delivery services

Provide clients with experienced fund accountants in either a project based or staff augmentation role to optimize business functions in a talent and scale constrained environment.

### Accounting oversight

Support period-end close procedures and accounting responsibilities, including fee recalculations, investor allocations, etc.

### Fund lifecycle services

Support throughout the fund's lifecycle, including fundraising, set-up services, liquidation services and continuation vehicles

### Financial statements and reporting

Support preparation or review of financial statements and other reporting, including SEC filings, investor reports and statutory reporting in foreign jurisdictions

### Fund admin support

Provide clients with access to our experienced fund accounts as fund administration supplement, oversight and monitoring function, or shadow accountant.

### Technical accounting assistance

Assistance to address accounting issues and complex structures at both the RIA / management company and fund levels

### Internal management reporting

Develop customized reporting for clients to effectively report operations, including assistance on liquidity assessments and cash flow modeling.



## Alternative and emerging registered products

Support the launch of alternative and emerging registered products throughout the pre-filing and pre- and post-launch phases, providing expertise and support in key functional areas.



## Registered Investment Advisors

Services to support rapidly changing challenges specific to registered investment advisors (RIAs), including new reporting requirements and accounting challenges, IPO readiness assessments and transaction support.

## Who we are working with



### Private equity firm

**AUM** – \$100 billion

**Portfolio** – Global

**Need:** Assistance launching registered products for alternative investments



### Real estate manager

**AUM** – \$250 billion+

**Portfolio** – Global

**Need:** Issues with fund administration quality, internal turnover, and assistance with ad-hoc reporting



### Wealth manager

**AUM** – \$3 trillion+

**Portfolio** – Alternative investment products

**Need:** Support for preparation of SEC reporting



### Global insurer

**AUM** – \$650 billion

**Portfolio** – Diversified real estate

**Need:** Expertise related to complex partner allocations and investor reporting



### Alternative investment manager

**AUM** – \$100 billion

**Portfolio** – Real estate credit

**Need:** Waterfall review and operational oversight for growing portfolio



### Diverse asset manager

**AUM** – \$1 trillion+

**Portfolio** – N/A

**Need:** Assistance with launching first REIT

## Contact us



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