

Alternative and emerging registered products

KPMG services

Asset managers are continuing to expand the availability of alternative investments to high-net-worth and retail investors through investment pools and funds registered with the U.S. Securities and Exchange Commission ("SEC"). While private credit has seen significant growth of late, other alternative investments like private equity, infrastructure and fund of funds which invest in these asset classes are increasing in popularity in these registered products.

KPMG LLP is pleased to offer a suite of services and products to help meet the specific needs of this specialized market.



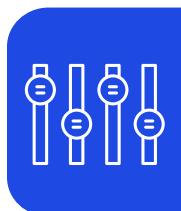
Launch services

Provide advice on product design, distribution strategy, regulatory and reporting matters prior to registering with SEC



Accounting and reporting

Assistance with technical accounting and reporting and/or operational support for the accounting function



Internal controls

Current state assessment and remediation design of key controls and SOX readiness services



Valuation services

Assessment and enhancement of valuation policies and procedures, as well as ongoing valuation support services



Tax strategy

Tax structuring, policies and election guidance, investment impact analysis and coordination with non-tax requirements



Tax compliance

Return preparation and filings, RIC qualification testing, qualifying income exception guidance and shareholder reporting



Operations and technology

Current / future state assessment and target operating model development, including automation opportunities and advice on service providers



Compliance and investor relations

Assistance with SEC compliance program and investor relations reporting

Why KPMG

Audit

High-quality, independent financial statement audits, technical acumen, deep industry knowledge, aggressive digitization, we emphasize quality and exceptional client experience.

Tax

Proactive and responsive resources focused on utilizing technology and professionals attentive to the evolving regulatory and compliance needs of funds.

Advisory

Technical skills and practical, industry-specific experience to provide sound, objective advice and customized services to meet specific needs of our clients.

Thought leadership



Click [here](#) to learn more.



Stay ahead of the curve:

Gain exclusive insights into emerging trends in private equity registered products.



Reduce complexity:

Navigate operational and regulatory challenges with ease.



Reduce risk:

Designing tax compliance and valuation processes to reduce risk



Leverage expertise:

Discover how KPMG's tailored solutions fuel success.

Contact us



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DASD-2024-16921