



Fund Reporting Services



As part of our managed services offering for Asset Management clients, we offer services to help clients with financial and investor reporting across all products, structures and asset classes. We combine KPMG's deep industry experience with Workiva's powerful reporting platform to efficiently provide customized, high-quality reporting.

Powered by Workiva

Our services are powered by Workiva, enabling us to draft fund financial statements and investor reporting with enhanced accuracy, consistency, and collaboration. By leveraging Workiva's connected reporting environment, we streamline data integration and automate recurring deliverables—improving efficiency and reducing manual effort.

Fund reporting prepared by KPMG:

- Draft financial statements
- Investor statements and reporting
- Internal management and board reporting

Key benefits of our approach:

Below are examples for each key benefit, focusing specifically on our Fund Reporting Approach powered by Workiva:

01 | Tailored reporting

Customized financial statements and investor reports aligned to each client's fund structures, investor requirements and branding.

02 | Efficiency and faster turnaround

Reduce internal workload, streamline reporting cycles and scale support across multiple funds—especially during peak times.

03 | High-quality deliverables

Our experienced professionals apply consistent methodologies and fund-specific expertise to deliver high-quality financial statements and investor reports.

04 | Technology-driven accuracy

Our use of Workiva enables automated, version-controlled reporting with real-time collaboration—minimizing manual errors and review cycles.

05 | Centralized data integration

We standardize and connect inputs from administrators and systems, enabling efficient workflows and a single source of truth.

06 | Built-in controls and transparency

Workiva's built-in validations, calculations and audit trails improve accuracy, data integrity and visibility across stakeholders.

Outcomes



Faster turnaround and ability to scale reporting support across periods and fund launches



Centralized firm-level and fund-level reporting on a single platform



Seamless team integration to provide a flexible delivery structure that compliments your internal resources and infrastructure

Our services include

Draft financial statements

- Preparation of quarterly, semi-annual and annual financial statements
- Tailored for US GAAP, IFRS and 1940 Act regulated funds and other registered products, including Business Development Companies (BDCs)
- Integration of trial balances and other supporting schedules from fund admins and/or internal systems into Workiva

Draft investor reporting

- Preparation of partner capital statements and supporting allocations
- Support for quarterly investor letters and schedules
- Preparation of ad-hoc investor reporting, including capital calls and distribution notices

Internal and board reporting

- Preparation of internal management and board reporting, including fund performance data, portfolio company and investment-level metrics, etc.

Workiva platform enablement

- Buildout of customized Workiva reporting templates and automation

Contact us

To learn how our technology-enabled approach can streamline your financial and investor reporting processes, please contact:



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Managed services for asset management



Click here to learn more about the full suite of fund accounting, reporting and oversight services provided by KPMG.

Some or all of the services described herein may not be permissible for KPMG audit clients and their affiliates or related entities.

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