



KPMG Valuation Managed Services



Pressures on fund managers have reached unprecedented levels due to increased regulatory scrutiny, intensified global competition, and more exacting investors. These factors, along with rapidly growing assets under management (AUM), have given rise to operational challenges, especially in relation to the valuation process.

Capacity issues are causing strain on portfolio managers and valuation teams

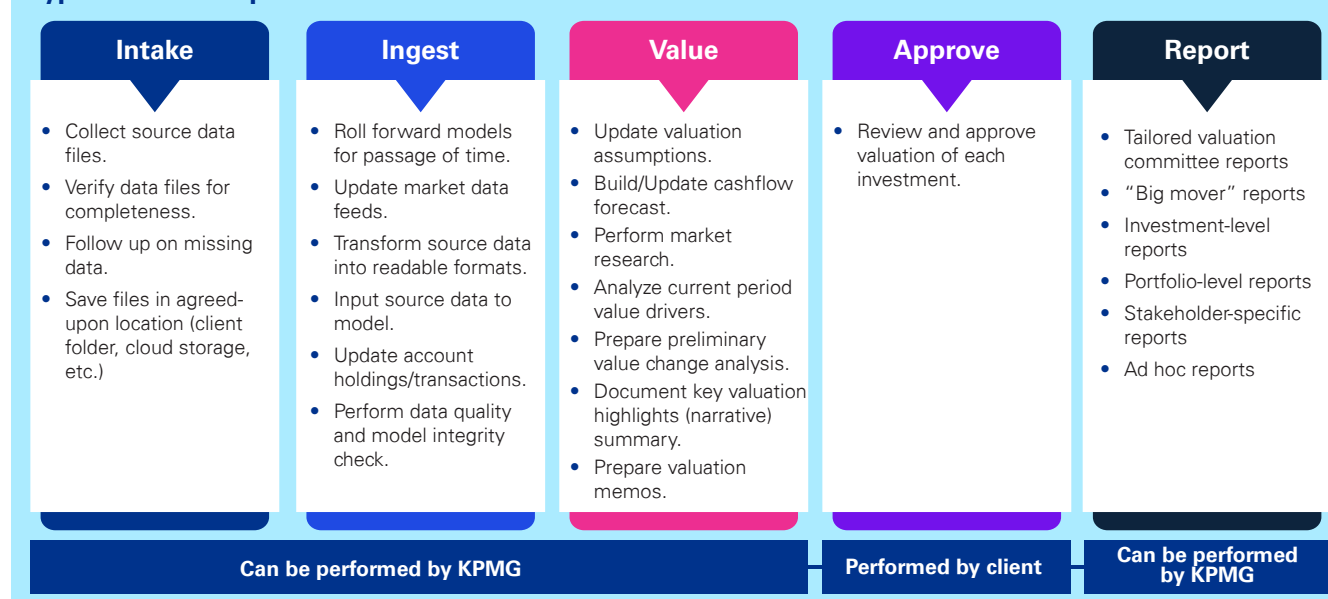
Private and public fund managers are facing a number of capacity issues as AUM and the number of investments grow.

- Excessive time spent by front-office and valuation teams on the valuation process, often on data collection and ingestion
- Peak-period staffing requirements causing inefficient resourcing and key person risk
- Condensed turnaround times leading to accelerated analysis and insufficient time spent on portfolio reporting

How KPMG can help

KPMG LLP (KPMG) can assist with capacity constraints by performing various aspects of the valuation function each period, essentially acting as an extension of our clients' valuation team. By leveraging our firm's extensive valuation workforce, our clients' valuation and portfolio management professionals are able to focus on higher value-added activities.

Typical valuation process



KPMG can help alleviate the pain points in your valuation process by taking over all or some aspects of the Intake, Ingest, Value, and Report functions.

This includes performing the following services:

- Managing the information request process including requesting the receipt of critical source documents from external and internal stakeholders
- Populating valuation models with updated source data and rolling forward models for the passage of time
- Updating valuation models for new market data and supporting research
- Preparing and/or updating valuation memos and reports for valuation committee meetings and investor reporting

- Reviewing valuation models to help ensure formulas are linking correctly and that the integrity of the model is intact
- If requested, providing independent valuations, positive assurance, and other ad hoc services.

Why KPMG?

The KPMG Portfolio Valuation Services team is dedicated to performing valuations and managed services relating to a variety of illiquid asset classes for private and public fund managers.

When choosing an adviser, investors want a firm that has the technical skills and practical experience to provide sound, objective advice. KPMG has the knowledge, coverage, and trusted name you can rely on to help you meet your valuation needs throughout all stages of the investment lifecycle.

Contact us

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