

FACTORS TO CONSIDER WHEN OUTSOURCING YOUR PE FUND SERVICES

1

What are the elements of your operations that you consider your “Core Competency” as a fund?

2

Are you providing the best, most efficient product to your end investor?

Can your provider help you to deliver a bespoke service based on your specific:

- Individual Valuation Policy
- Waterfall Calculations
- Distribution Calls

3

Is your reporting consistent with your investors requirements?

- ILPA Templates
- Customizable
- Greater Transparency

4

Does your control environment meet your investors needs?

- SOC-1 Reports
- Data Security (ISO27001)
- Audit Oversight

5

What communication requirements do you have with your LPs?

- Is there enough transparency of your processes?
- Would an independent set of eyes be a competitive differentiator?

Contact to Learn More

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