



Achieve a new standard of operational excellence

with PEF Fund Administration Services for General Partners

TRANSFORM YOUR BACK OFFICE

An efficient back office enables you to deliver exceptional client service and achieve new standards of transparency, consistency, and data integrity.

PEF's outsourced fund administration services rely on proven processes, flexible technologies, and unmatched expertise to tailor creative solutions for a range of fund types, from startups and small funds to those with billion-dollar commitments.

Leveraging more than 15 years of experience in alternative asset specialty areas, we help private capital firms transform their back office into a center of excellence by seamlessly upgrading the quality, breadth, depth, and timeliness of investor information.

OUR CLIENTS INCLUDE:



BUYOUT



VENTURE



REAL ESTATE



ENERGY



DEBT



SBIC



FUNDS OF FUNDS



SPV

FUND ADMINISTRATION

PEF offers a complete, outsourced fund administration solution that includes:

Fund Accounting

Administration and Compliance

Capital Management

Financial Reporting

Investor Services

ADDITIONAL SERVICES

Our senior-level experts manage complex fund types and lead special initiatives such as:

AML/KYC Compliance Services

Small Business Investment Company (SBIC) Consulting and Administration

Consulting and Special Project Support

Bookkeeping Services for the Management Company

KEY BENEFITS

- ✓ Redeploy internal staff to strategic roles
- ✓ Achieve greater continuity and consistency
- ✓ Minimize errors and enhance client trust
- ✓ Gain access to senior-level expertise
- ✓ Scale effortlessly to support growth
- ✓ Reduce operational costs

"We received overnight credibility and stability and avoided the significant cost and learning curve associated with bringing in and building a team from scratch."

CHRIS CLAIR
CFO, Resilience Capital



Experience is everything.

We are a boutique firm that includes CFAs, CPAs, former CFOs, board directors, SBA executives, audit managers, and compliance officers, and we bring a wealth of insight and experience to every client engagement. By hiring the best and promoting from within, we have built one of the most skilled and respected teams in the industry.

15
Years of experience in
alternative asset management

100+
Fund and General
Partnership clients

4,000+
Limited Partners using our
Investor Library

People. Processes. Technology.

Our approach to fund administration combines exceptional teams, proven processes, and industry-leading technology. This engagement model enables us to align our services with your workflow and help you demonstrate new levels of transparency and service quality to your investors.



Our client services team brings together experienced, senior-level analysts and accountants to provide you with a complete accounting solution.



Our proven onboarding process has enabled hundreds of General Partners to transition from in-house to outsourced fund administration seamlessly.



We use Investran and proprietary technologies to administer funds and deliver analytics, reporting, document management, and investor communications.

See how PEF can help you transform your back office into a center of excellence.

VISIT PEFSERVICES.COM OR CALL 212-203-4685.

ABOUT PEF

Since 2002, PEF has helped some of the most complex fund types meet stringent regulatory and investor requirements. We are nationally recognized as one of the top boutique fund administrators and back-office specialists for Funds, General Partners and Limited Partners in the alternative asset space



PEF SERVICES

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