



Enhance control, visibility, and decision-making

with PEF Administration Services for Limited Partners

TRANSFORM YOUR BACK OFFICE

As investor and board expectations rise and compliance requirements become more rigorous, the back office performs an increasingly critical function.

PEF helps you meet the challenges by managing the day-to-day requirements, providing senior-level insight into strategic matters, and driving more confident, effective decision-making through timely and meaningful reporting and analytics.

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

KEY BENEFITS

- ✓ Gain a stronger control environment, including audit support
- ✓ Improve transparency and standardization
- ✓ Redeploy internal staff to strategic roles
- ✓ Minimize errors and enhance investor trust
- ✓ Gain access to senior-level expertise
- ✓ Improve visibility, insight, and data control
- ✓ Enhance efficiency and reduce operational costs

REPORTING AND ANALYTICS

Using the Investran accounting platform and our own proprietary technology, we provide 24/7 access to customized dashboard reports, including:

- | | |
|-------------------------------|------------------------------|
| Portfolio summary | Investment fund fee analysis |
| Cash activity analysis | Portfolio company exposure |
| Fund valuation and operations | Performance reporting |

LIMITED PARTNER SERVICES

PEF offers a complete, outsourced administration solution that includes:

Fee verification and review services

ILPA based transaction processing

Monitoring adherence of fund transactions to relevant legal agreements

Validating performance and historical records

Implement and manage workflow

Providing accounting guidance and support

Customized client reporting, including performance

Managing and reporting on the schedule of investments



Experience is everything.

We are a boutique firm staffed by 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.

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 achieve new levels of control, transparency, and insight.



Our team includes top-tier consultants and specialists who have held senior roles in finance, audit, and advisory environments



We develop, implement, and manage a customized workflow that supports the way you, your custodians, and your consultants prefer to work.



We administer funds through a mix of industry-standard and proprietary technologies for analytics, reporting, and investor communications.

OUR CLIENTS

We serve Limited Partners of all sizes and every type of investment focus.



PUBLIC PENSION PLANS



CORPORATE PENSION PLANS



FOUNDATIONS & ENDOWMENTS



FAMILY OFFICES



FUND OF FUNDS

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 General Partners, Limited Partners, and management companies in the alternative asset space.



PEF SERVICES

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