

CBIZ Digital Asset Fund Services: Navigating the Future of Investment



Transforming Investment Funds for the Digital Age

Digital asset strategies create new opportunities for fund managers. In addition to digital asset investments in cryptocurrencies such as Bitcoin or Ethereum, there is an increasing number of traditional investment products being tokenized including tokenized equities, treasuries, money market funds, credit products, and real estate. These digital assets introduce added complexity across accounting policies, valuation, custody, internal controls, compliance, and investor reporting as these assets become more integrated into alternative investment portfolios.

CBIZ combines deep fund experience with industry leading digital asset knowledge to help managers navigate these challenges with confidence.

Our Digital Asset Fund (DAF) professionals assist asset managers, chief financial officers (CFOs), chief operating officers (COOs), investors, service providers, general partners and other fund industry participants in applying digital asset strategies within established fund structures, ensuring accuracy, transparency and audit readiness in a rapidly evolving environment.

Built for the Operational Realities of Digital Asset Funds

- Dedicated professionals focused exclusively on alternative investments and digital asset funds
- Support for both emerging and established fund managers
- Knowledge across complex and hard-to-value asset classes
- Tailored services to each fund's structure, strategy and lifecycle
- Senior-level engagement and long-term client relationships

CBIZ: A Foundation Built on *Alternative Investment Experience*

CBIZ's Alternative Investment Group helps fund managers manage increased regulation, complex structures and changing market expectations. Our experience spans domestic and offshore private equity, venture capital, hedge funds, hybrid strategies and funds of funds. This includes portfolios with hard-to-value and non-traditional assets.

Digital asset funds represent a natural extension of this work. We help clients apply fund governance, reporting and control frameworks to digital assets while addressing the unique risks associated with blockchain-based investments.

"We help alternative investment funds invest in digital assets with confidence—bringing structure, discipline, and insight to an evolving asset class."

- Salman Ali, Managing Director

Industry-Specific Insights That *Impact*

Assurance

- Audits, reviews and compilations of private fund financial statements
- Audit readiness for funds with digital asset exposure
- Custody, transaction, and internal control assessments
- Regulatory and investor reporting support

Advisory

- Fund formation, structuring, and operating model support
- Valuation methodology assessment for digital assets
- Coordination with legal counsel, administrators, and other service providers
- Fund document reviews and operational best practices
- CFO outsourcing, accounting and bookkeeping, and internal control support
- Compensation and ownership planning
- Estate integration and family wealth advisory

Tax

- Tax return preparation for funds, management company, general partner and principals
- Tax planning for digital asset investments and transactions
- Partner allocations and reporting
- Entity structuring and ongoing compliance support

Technology & Risk Advisory

- Custody model, wallet and transaction flow assessments
- Internal control, risk assessments, SOC readiness, and security audits
- Cybersecurity and technology risk advisory
- Blockchain data extraction and proprietary reporting tools
- Cloud infrastructure, managed IT, cybersecurity, automated accounting systems, and AI-powered analytics

Additional Services

- Valuation support for digital assets and fund interests
- Transaction and due diligence support
- Litigation and dispute support related to fund matters
- Business process assessment and optimization

Talk with a CBIZ advisor about your digital asset fund strategy today!

[CBIZ.COM](https://www.cbiz.com)