

Emerging Manager Program



You're starting a new fund. Let us help you. Your hard work and determination have brought you this far. A successful fund manager needs to cover all the bases.

Your time is valuable; spend it doing what you do best managing assets and securing investors. Let CBIZ help you with the rest.

Choosing the right professionals for your team can make the difference between being a winner and just being in the game. When you choose the CBIZ Alternative Investment Group, you can count on us to tailor a suite of services to fit your fund's structure and proactively handle compliance requirements.

Our experience includes auditing, financial reporting, accounting services, tax planning, tax return preparation, and consulting. We service investment advisors, management companies, general partners and their principals.

The CBIZ Alternative Investment Group specializes in domestic and offshore hedge funds, private equity funds, and funds of funds. In addition to the more traditional long/short equity funds, we have in-depth knowledge of complex entities with hard to value investments, such as:

- Derivatives
- Cryptocurrency
- Cannabis
- Real estate
- Life settlements
- Credit strategies

As a new fund manager, you face a massive challenge to remain compliant with complex partnership and securities

tax issues, financial reporting requirements, and partnership agreements. With increased regulation and compliance rules, our Alternative Investment Group works for you by proactively staying on the cutting edge of relevant policies, practices, and procedures.

- Thought leaders who are recognized professionals in the industry.
- Technical experience in the areas of fund reporting and taxation who ensure that you are compliant with the complex terms of fund documents and IRS requirements.
- Professionals committed to delivering the highest level of personal service.
- A team whose responsiveness and accessibility is unmatched by our competitors.

An Industry Leader

With our bench strength of knowledgeable professionals dedicated exclusively to the Alternative Investment Group, we've established a reputation as an industry leader. Our experience with myriad complex investments has allowed us to carve out a niche practice area in hedge funds and private investment partnerships. We individually tailor a wide range of services to meet each of our client's needs.

We understand that the risks, hard work, and costs of startups are daunting, and we're sensitive to your concerns. That's why, at CBIZ, we're committed to working with you to achieve an affordable solution.

Our Commitment to Excellence

The CBIZ services team is driven by this set of core values to achieve a positive client experience.

- Professionalism
- Integrity
- Teamwork
- Technical Proficiency
- Responsiveness and Accessibility
- Entrepreneurial Mindset
- Industry Specialization
- Community Service



Services for Emerging Managers

Assurance

- Certified audits, reviews and compilations of financial statements
- Verification of performance results
- Analysis of and advice on regulatory issues
- Assessments of internal controls
- SSAE 16 Reports – Types 1 and 2
- Surprise funds and securities counts
- Engagements for agreed upon procedures

Tax

- Preparation of fund, management company, general partner and principals' tax returns and K-1s
- Innovative tax planning
- Structuring entities
- Partner tax allocations
- FIN 48 analysis
- Tax and retirement planning for businesses and principals

Consulting

- Fund formation and structuring, including evaluations of and recommendations for attorneys, prime brokers, fund administrators and other industry service providers
- Fund document review
- Regulatory registration, including offshore jurisdictions
- Industry best practices
- Compensation and ownership planning for the firm and the management team

Our Hedge Fund Community

- Hedge Funds Care – An international charity supported largely by the alternative investment industry
- Hedge Fund Association – An international not for profit industry trade and nonpartisan lobbying organization devoted to advancing transparency, development and trust in alternative investments
- 100 Women in Finance – A global non-profit organization providing alternative investment management investors and professionals with educational, professional leverage and philanthropic initiatives
- Managed Funds Association – An advocacy, education, and communications organization
- State Societies of CPA Committees on Alternative Investments

Our Global Resources

As our national practice continues to grow, so do our international capabilities. We offer a full range of assurance, tax and advisory services to clients operating businesses offshore as well as those headquartered abroad who seek financing in the U.S. markets. Our professionals bring the CBIZ standard of best-in-class service and experience to the international arena.