

# The Asset Management Industry's Firm of Choice

## Comprehensive services for asset managers and their investment strategies.

As fund structures, strategies and adviser needs continue to become more complex, our national Asset Management Group is built to serve the entire ecosystem. A recognized industry leader, we audit more than 2,700 public and private funds globally and work with more fund advisers than any firm in the U.S. Our professionals are exclusively focused on delivering a coordinated suite of audit, tax and advisory services for funds and asset managers across registered, private and digital asset funds. Our experience across structures and strategies, combined with strong industry relationships, provides a 360-degree view — helping us understand the operational, tax and reporting challenges managers face as their businesses and strategies evolve.

## Client at the core. Attentive, senior-level service.

Our client-at-the-core philosophy means your engagement team partners will stay involved with you and remain accessible year-round — from attending board meetings to engaging in discussions on industry developments. And since all our professionals are trained from Day 1 to exclusively work with asset management industry companies and advisers, your entire service team can provide insights at every level.



## Industry leading technology. High quality engagements.

Our coordinated, technology-enabled suite of services includes a heavy investment in an audit- and tax-focused technology stack. Our proprietary, custom and third-party solutions, together with our Data Intelligence Services team, maximize the value and efficiencies of our engagements, allowing us to focus on substantive issues early in an audit or tax engagement for higher quality reporting.

## Tailored resources. More informed boards and management teams.

We keep our clients up to date on the impact of the latest audit, tax, regulatory and industry developments via regular thought leadership and customized briefings. Clients also benefit from our unique, industry focused, multi-day Cohen Client Conference — offering critical industry updates and insights from experts around the country.

## Client Profiles

We work with a diverse range of asset managers and the products they manage, including some of the largest advisers and fund complexes in the industry.

Through an affiliated entity, we also serve clients outside of the U.S. via our international presence in the Cayman Islands.

- ◆ Open-end mutual funds
- ◆ Exchange-traded funds
- ◆ Closed-end funds/interval funds
- ◆ Collective investment trusts
- ◆ Digital asset funds
- ◆ Tokenized securities
- ◆ Blockchain-based investment products
- ◆ Master limited partnership funds
- ◆ Hedge funds
- ◆ Fund-of-funds
- ◆ Series LLCs
- ◆ Private equity funds
- ◆ Venture capital funds
- ◆ Real estate investment trusts
- ◆ Business development companies
- ◆ Small business investment companies
- ◆ Master/feeder funds
- ◆ Insurance linked securities/catastrophe bonds
- ◆ Offshore and international funds
- ◆ Investment advisers
- ◆ Fund service providers

## INDUSTRY THOUGHT LEADERS

Members of our firm serve or have served on numerous prominent industry boards and committees:

- ◆ AICPA Board of Directors
- ◆ AICPA Auditing Standards Board
- ◆ AICPA Investment Companies Expert Panel
- ◆ AICPA Private Companies Practice Section Technical Issues Committee
- ◆ AICPA Dynamic Audit Solution Committee
- ◆ AICPA Digital Asset Working Group
- ◆ AICPA Partnership Taxation Technical Resource Panel
- ◆ AICPA State and Local Taxation Technical Resource Panel
- ◆ AICPA Tax Practice Responsibilities Committee
- ◆ ICI Tax Advisory Group
- ◆ SEC Working Groups

## FAST FACTS

**800+** Firmwide Professionals  
with national level advisory, tax and audit expertise across the U.S.

**300** Firmwide Tax Advisers  
that reach into almost every niche

**30** Dedicated Asset Management Partners  
with an average of 21 years asset management experience



## It Starts with a Conversation

We'd love to talk with you to see how we can make a positive impact on your business. Contact one of our asset management industry leaders below.



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