

# The Investment Industry's Firm of Choice

**Redefine the value of your audit and tax experience.**

Our national Investment Industry Services Group provides audit, tax and consulting services to public and private funds, investment advisers, fund service providers, high-net-worth individuals, trusts and foundations. Cohen & Co® has a specialized team known for its leading expertise and reputation in the investment industry, but there are a few key areas that will make your experience with us exceptional:

## Senior level involvement. Tailored, attentive service.

Our clients receive year-round access to the most experienced members of their engagement team. Partners and senior professionals stay involved and are always available — from providing formal client communications or attending board meetings, to engaging in informal conversations on industry developments. Additionally, we train our teams from the ground up to exclusively work with investment industry companies, so clients benefit from meaningful conversations and insights at every level. We do not use client engagements as training opportunities.

## Industry leading technology. High quality engagements.

We've invested heavily in an audit- and tax-focused technology stack, which includes proprietary, custom and third-party solutions, that, together with our Data Intelligence Services team, maximize the value and efficiencies of our engagements. In addition, from an audit perspective, our technology allows us to focus on substantive issues earlier in the audit process, leading to greater efficiencies and higher quality audits.

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

We keep our clients up to date on the latest audit and tax regulatory developments, and their impact. In addition to sharing regular thought leadership and customized briefings on technical and industry issues, we host an annual conference that is a key component of the Cohen & Co client experience. The multi-day event is tailored to registered funds, alternative funds and investment advisers, and provides critical industry updates from experts from 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:

- ◆ 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

## GLOBAL REACH

Through an affiliated entity, we have an international presence in the Cayman Islands. We also leverage a global network of professionals through our membership in a worldwide alliance of independent accounting and law firms. Our membership in TIAG® (The International Accounting Group) provides access to more than 110 member firms in over 70 countries.

## FAST FACTS



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

**300** Dedicated Investment Industry Professionals  
*(partners, managers and staff)*

**30** Dedicated Investment Industry Partners  
*with an average of 21 years investment industry experience*

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



## 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 investment industry leaders below.



**Brett Eichenberger, CPA**

Market Leader, Registered Funds Partner, Cohen & Co Advisory, LLC Partner, Cohen & Company, Ltd.

216.649.1704 | beichenberger@cohenco.com



**Camille Clemons**

Market Leader, Alternative Investments Cohen & Co Advisory, LLC

312.221.5004 | cclemons@cohenco.com



**Erin McClafferty**

Executive Director, Registered Funds Cohen & Co Advisory, LLC

445.269.2348 | emclafferty@cohenco.com

[cohenco.com](https://cohenco.com)

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