PKF

Funds and Family Office

New York | London | Edinburgh | Dublin

Funds Services

www.pkffundsfamily.com

How we can help

Wealthy individuals, multigenerational families, successful business owners and their key advisors turn to us for a personalised suite of services selected to reflect discrete preferences and priorities.

The very things that make a family special are often what make the oversight of its financial and personal affairs problematic; there is no single solution that works best for everyone. Successful businesses and significant wealth can add complexity to the family dynamic, amplifying issues and creating unexpected challenges. A professional partner with the right credentials and infrastructure can help ensure that intelligent plans are developed, proven processes followed, and desired outcomes achieved. PKF Funds and Family Office is that partner.

Why us

PKF Funds and Family Office brings together experts from across PKF, the global accountancy network, with an on-the-ground presence across the globe. Our clients value us as business people who provide sound advice that helps them grow their investments.

With unparalleled experience, specialised expertise, dedicated resources and enterprise-level accountability, we deliver the solutions that meet a full complement of planning, reporting, financial and lifestyle issues.

- **Comprehensive, streamlined service** – Our clients are busy so they appreciate a single point-of-entry to our extensive capabilities for supporting the organization, oversight and stewardship of significant wealth.
- **A trusted adviser** – Carefully assembled from family offices, family businesses, financial services businesses and law firms, our teams have experience on both sides of the table during discussions and negotiations. This insight allows us to be a tireless adviser, bringing balanced and objective counsel to each relationship.
- **Confidence through controls** – PKF's heritage in tax and audit work gives us a special advantage when it comes to mitigating risks reliably, efficiently and compliantly. We develop customised governance protocols to provide rigour and oversight.
- **Tech-enabled for ease** – Organized and accessible information is an essential part of well-managed finances. With each family's needs in mind, we design private client portals that help clients and their advisors securely connect with each other and monitor progress using state-of-the-art technologies.
- **Depth that resonates** – Combining our in-house professionals and extensive network of third-party specialists, we pair industry-specific expertise with strengths in accounting, tax planning, investment oversight, philanthropy and family governance.

This helps to explain why we currently work with more than 50 families with assets in excess of $100 million.

Industry recognition

'Best Multi-Family Office, Client Service (over $2 billion)'
Private Asset Management – 2018

'Best Tax Advice'
Family Wealth Report – 2017 & 2018

'Best Private Client Audit Firm'
Private Asset Management – 2017

'Best Reporting Solution'
Private Asset Management – 2016

Our services

ATTEST
- Audits
- Reviews
- Compilations
- Agreed-upon procedures
- Surprise custody exams
- Fund liquidation audits

MANAGEMENT COMPANY AND GP ENTITY
- Accounting
- Tax
- Compliance

FINANCIAL STATEMENT AND INVESTMENT MANAGEMENT
- Automated platform (GAAP and IFRS)
- Fee analysis and verification
- Risk and performance reporting

AML/KYC
- Testing
- Compliance
- Funds
- Start-ups and liquidation

DUE DILIGENCE
- Investment manager
- Operational manager
- Alternative manager (mock operational)
- Quality of earnings (QOE)

TAX
- Planning
- Structuring
- Compliance

INTERNAL CONTROLS AND REGULATORY COMPLIANCE
- SSAE 18 AAF0106
- SOC 1 and SOC 2
- AIFMD
- Corporate and investor mandate compliance

OUTSOURCE AND CYBER SECURITY
- Accounting service
- CFO services
- Cyber security consulting

FUND ADMINISTRATION (INCLUDING SHADOW ACCOUNTING)
- Investment, portfolio, partnership accounting and reporting
- Web portal
- Middle and back office
- Subscriptions, capital calls, distributions and redemptions
- Corporate action monitoring

VALUATION AND TRANSACTION
- Fair value analysis under ASC 820
- Advisory
- Support

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Contact us

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