



The Asset Management Reporting Suite

Reimagining your private funds reporting needs



The ability for asset managers to centralize data reporting in one system is a key factor in improving overall data proficiency and reliability.

The KPMG Asset Management Reporting Suite is an advanced technology solution designed to power your asset management reporting needs and generate one global source of data. Our practitioners specialize in providing an ongoing managed service that fits your unique reporting requirements and delivers data-driven insights that enable you to make better strategic and operational decisions.

Common reporting challenges facing asset managers:

- Disparate processes for data collection and sourcing
- Lack of data governance and workflow management
- Risk of data integrity issues impacting performance

Potential benefits of our Asset Management Reporting Suite:



Data automation with fund administrators

Extract and transform data for multiple funds from client systems to compute periodic estimates and other investor and/or audit requirements.



Planning and decision-making

Integrated allocation modules expedite decision-making, and you can prepare estimates, what-if scenarios, and generate insights for your investors.



Beyond cost savings

Our scalable services can cut your total cost for data management and is bolstered by our deep sector and technical knowledge.

Our reporting modules and features:



Fund reporting and oversight services

- Annual fund financials
- Quarterly investor statements
- General ledger reporting
- NAV reconciliation assistance
- Management fee calculations
- Position and cash reconciliation



Tax compliance and reporting

- Form 1099 and NRA tax reports and calcs
- Tax returns and K-1 packages
- Book and tax basis investment tracking
- Book to tax adjustments
- Allocations and tiering
- State Withholding and composites
- Tax reclamation
- FATCA reporting
- Common Reporting Standard reporting



Regulatory compliance and reporting

US reports

- Form PF reporting
- Form ADV filing in backlog

Sample international reports

- AIFMD report
- PRIIPS KID
- UCITS KID
- MMF report
- MiFID reports
- EET/SFDR reports

Dive into our capabilities

Data Automation Center

Automate inflows

Financial data

Market data

Investor data

Calculation spotlights

Management and performance fee calculations including fees on a commitment, cost, or NAV basis, and support for layered hurdles

Automated K-1/K-3 scanning and aggregation of K-1/K-3 pickups, including footnotes

Prepopulated Form PF fields with KPMG guidance on regulatory updates and priorities

Key features

- Automated consumption of TPA data
- Data mapping/validations
- Proactive data error flags
- Investment and basis tracking
- Allocations and Tiering
- Extensive and evolving data dictionary
- Federal and State Tax Returns
- Schedules K-1/K-2/K-3
- NAV and mgt fee calcs
- Form PF and ADV
- Dynamic report writer
- Report markups
- Report submissions

Data Analytics

- What-if scenarios and planning
- Estimates and data visualizations

Workflow/Collaboration

- Milestones and resources
- Shared document workpapers
- Investor and partner portals

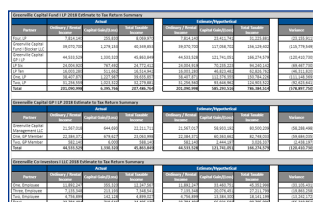
Review/submission

- Demonstrate recons across reports
- Client-owner review and confirmation
- Cohesive submission interface

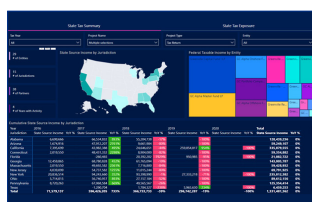
Additional insights

- Visualization of reporting data
- Automated logic checks and error flags
- Suggestions for reporting optimization

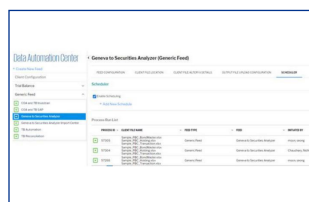
What-if scenario planning



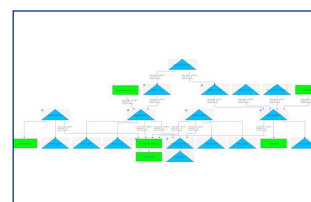
Business intelligence



Data Automation



Multilevel tiering and complex allocations



Private equity | Hedge | Real estate | Funds of funds | RICs | Energy | Credit | Infrastructure | Family office | REIT | Operating partnerships

For additional information, take a tour of our interactive website at visit.kpmg.us/AMP. For insights from our Asset Management practice, visit us at home.kpmg/us.

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