



Partnering with Broadscope Fund Administrators

Service

- Broadscope offers a boutique style, high touch model with direct access to senior management complemented by technology that is both innovative and flexible, offering web-based dynamic reporting capabilities for fund sponsors and their investors.
- Immediate turnkey solution for all fund administration needs — provided by experienced professionals with in-depth knowledge of private equity specific accounting, reporting and administrative best practices.
- Broadscope's client team approach provides a single point of contact, multiple levels of review and significant backup from a team of qualified professionals, who work together on your account everyday.

Experience

- Broadscope founders have extensive private equity specific knowledge, industry contacts and a proven reputation for high-quality service, as well as a thorough understanding of the private equity investment process.
- Accounting and administrative professionals remain current with all applicable rules and regulations relating to private equity funds and registered investment advisors.
- Our experience with a broad range of private equity funds allows us to share significant insight into industry standards and best practices with our clients.

Efficiency

- Investment professionals can focus on investment activities and fund performance, knowing their fund accounting, reporting and investor needs are continuously monitored by an experienced client team.
- Administrative efficiencies of outsourcing reduce costs for fund managers versus the investment in staff and technology, the ongoing costs and related issues associated with building or expanding an in-house solution.
- Administrator independence provides an additional layer of comfort to fund investors.
- Broadscope communicates with its clients through a secure portal — the "Client Extranet" — a web-based communications portal with real-time task status monitoring — streamlining the communications flow with fund sponsors globally.

If you want to free up time to focus on important strategic issues, please contact us. We have a lot to offer.

Stacey Arrigo
Managing Director
SArrigo@BroadscopeFA.com
617 275-7368

Martin P. McNulty
Director, Business Development
MPMcNulty@BroadscopeFA.com
551 228-4834



Broadscope Fund Administrators, LLC
www.BroadscopeFA.com

160 Federal Street, Suite 1302
Boston, MA 02110

95 N State Route 17, Suite 304
Paramus, NJ 07652