



Shape the future
with confidence

EY Comply for Financial Insights

Accounting and Administration
Managed Services

The better the question. The better the answer. The better the world works.

Together we unlock the power of **financial data** to **drive** your business **forward**.

EY Comply Accounting and Administration Managed Services combines the depth of EY accounting knowledge, the scale of a dedicated financial services office and a purpose-built technology stack to create an industry-leading fund accounting offering for private markets.

As asset managers increasingly turn to private markets for stronger returns, deal volume and complexity have surpassed traditional service models. These transactions are bespoke deals embedded in documents that must be transformed into structured data for booking and accounting. Legacy providers struggle to keep pace, and self-administered internal builds are costly and hard to scale, resulting in fragmented processes and manual workarounds. This leaves asset managers with a delayed and unreliable accounting book of record.

EY Comply addresses these challenges with advanced technology, a detailed workflow, and

Key value drivers:

- **Tech-enabled scalability:** a leading technology platform tailored for private markets that adapts to business needs while controlling costs
- **Automated booking rules:** system-generated journal entries that follow accounting policy and include automated validations for faster, more accurate records.
- **Reporting cycle efficiency:** prompt generation and review of quarterly financial statements to meet timing and quality expectations
- **Transparency:** improved visibility into the production cycle and daily transaction workflows for better operational clarity
- **Data insights:** elevated access to data sets and insights for informed decision-making
- **High competency teams:** multidisciplined, dedicated global team of accounting professionals supporting your process with robust controls

experienced accounting professionals, integrating deep domain intelligence to provide exceptional speed, accuracy, and transparency in accounting and administrative services for private markets. With our comprehensive solution, organizations can focus on improving core business capabilities and seizing strategic growth opportunities.

The five accounting and administration pillars

Accounting	Fund reporting	Investor servicing	Investor reporting	Financial audit support
Serve as the official books and records, by processing all activities to determine and report on each fund's net asset value	Generate reporting including unaudited financial statements, board reports, regulatory filings and ad hoc reporting	Process capital calls, distributions, investor transfers and ad hoc reporting	Provide quarterly capital statements to investors, highlighting the performance of their ownership interest in the fund	Generate each fund's year-end financial statements and related support files to assist with annual independent audits

Our quality control foundation consists of:

- **Data:** an advanced data solution curates and routes information effectively
- **Technology:** automation of business controls and validation checks to enhance accuracy
- **Process:** transparency into status updates to mitigate downstream impacts
- **People:** a dedicated team managing end-to-end activities for each entity

EY Comply Accounting and Administration Managed Services is offered under EY Comply for Financial Insights, bringing you the people, technology and experience to drive process efficiencies and achieve value in regulatory reporting, accounting and administration, controllership, tax compliance and more.

To learn more:



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EY | Building a better working world

EY is building a better working world by creating new value for clients, people, society and the planet, while building trust in capital markets.

Enabled by data, AI and advanced technology, EY teams help clients shape the future with confidence and develop answers for the most pressing issues of today and tomorrow.

EY teams work across a full spectrum of services in assurance, consulting, tax, strategy and transactions. Fueled by sector insights, a globally connected, multidisciplinary network and diverse ecosystem partners, EY teams can provide services in more than 150 countries and territories.

All in to shape the future with confidence.

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SCORE no. 28887-251US
2409-04917-CS (BDFSO - 2403-4483294)
ED None

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