EY Comply for Financial Insights

Fund Oversight Managed Services

EY Shape the future with confidence

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's Fund Oversight is a suite of technology-enabled managed services that powers decision-making, drives financial reporting at scale and strengthens your control environment.

Today's fund controllers face an increasingly complex landscape marked by a dynamic regulatory environment, rapid technological advancements and an exponential growth in data. Amid these challenges, they are tasked with verifying reporting accuracy, maintaining regulatory compliance and safeguarding the integrity of their firms' financial data. Fund controllers must navigate ongoing demands from management, regulators and investors, all while enhancing efficiency, reducing costs and scaling their operations effectively.

Key value drivers for EY Comply Fund Oversight Managed Services:

- **Data centric:** streamlined data curation for reuse across services, minimizing redundancy and increasing consistency
- **Risk mitigation:** automated, traceable processes and workflows that improve data quality and controls, complemented by additional validations and exception reporting
- **High competency review:** a deeply skilled, dedicated and global team of finance professionals who deliver robust validations beyond traditional sampling methods
- **Scalability:** market-leading technology that adapts to business demands while controlling costs
- **Transparency:** interactive dashboards offering timely insights into your financial data
- **Industry knowledge:** access to seasoned EY regulatory, tax and accounting advisors worldwide

EY Comply transforms your operating model with unprecedented speed and scalability by combining the knowledge and experience of EY global finance professionals with advanced technologies, a trusted data foundation and standardized reporting workflows.

10+	**500+**	**600+**	**2,000+**	**30,000+**
Different fund product types or jurisdictions	Statements reviewed annually	Financial statement validations	Monthly expense validations	Validations reviewed each quarter

EY Comply's reporting and data governance increase efficiency and consistency in the review process, allowing fund controllers to focus on engaging key front office and board stakeholders. Automated validations and key risk indicators improve the timeliness, transparency and quality of their oversight.

EY Comply Fund Oversight Managed Services establishes a foundation for fund controllers to maintain a robust control environment with the ability to scale, freeing them up to focus on strategic initiatives.

The five fund oversight pillars

Oversee your reporting cycle	Substantiate your NAVs	Verify your financial statements	Identify and mitigate your risk	Recalculate your critical fund expenses
Automated, centralized and timely insight into input files' processing status throughout the financial reporting cycle	Quality control and benchmarking validations on administrator-calculated net asset values (NAVs)	Assess financial and investor statements to independently validate administrator-prepared data	Incorporate a key risk indicator framework designed to highlight potential financial reporting issues	Reperformance of management and performance fee calculations from trial balance data to validate administrator-calculated numbers

EY Comply Fund Oversight 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, fund oversight, tax compliance and more.

To learn more:

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