



PARTNERING WITH BROADSCOPE FUND ADMINISTRATORS

Service

- We offer a tailored, 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.
- Our 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

- Our 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.
- We communicate with our 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.

About Broadscope

We deliver private equity fund administration to clients in the USA. Our speciality is a high-touch administration service incorporating a central point of contact, best-in-class technology and a dedicated client service team. Our senior team has provided high-quality fund administration to the private industry since 1991 and we have a team focused exclusively on the private equity industry.

Broadscope is a part of the Apex Group. As a combined business, we have the ability to reach globally, service locally and provide cross-jurisdictional solutions. This powerful partnership results in a combined team of 500 locally based employees across the Americas, administering 578 private equity funds, and supporting the most well-known institutional PE investors in the USA.

Broadscope 


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