

ALEXANDER ADVISORY

BESPOKE ADVISORY & FINANCIAL SOLUTIONS

OUTSOURCED CFO SERVICES FOR PRIVATE EQUITY



WHO ARE WE?

Alexander Advisory is based in Bermuda and provides bespoke advisory and financial solutions. We are part of the Alexanders group, a multi-disciplinary professional services firm and an independent member of **BKR International**, a leading global association of independent accounting and business advisory firms representing the expertise of more than 160 member firms with over 500 offices in 80 countries around the world.

HOW CAN WE ASSIST YOU?

With our outsourced CFO services, you take advantage of a commercially astute professional fulfilling the role of a CFO or Financial Controller without adding to the employee count and resource costs.

OUR OUTSOURCED CFO SERVICES FOR PRIVATE EQUITY:



Overseeing finance function and external reporting



Governance, risk & compliance



Structuring & fund launch



Support investment & deal teams



On-call advisory



FAIR VALUE MEASUREMENT DOCUMENTATION CHALLENGES

Auditors of private equity funds are demanding increasingly robust documentation from GPs for fair value measurement ('FVM') of investments – *selection of valuation approaches & methods, PFI, unobservable inputs, calibration, back testing.*

These FVM requirements can be onerous on GPs, stretch internal resources to the limit resulting in a lengthy and costly audit.

At Alexander Advisory, we not only understand the complexities of FVM for private equity funds, but we are also experienced in FVM documentation. We can assist GPs in producing FVM support and documentation to meet the audit requirements.

WHY ALEXANDER ADVISORY?

- Experienced and knowledgeable senior private equity professionals.
- Fair and reasonable fees.
- Focus on start-up and middle-market private equity managers.
- New York and major US cities in the east coast are easily accessible from Bermuda.

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