

# The Investment Industry's Firm of Choice

**Redefine the value of your audit and tax experience.**

Cohen & Company's national Investment Industry Services Group provides audit, tax and consulting services to public and private funds, investment advisers, fund service providers, high-net-worth individuals, trusts and foundations. Our specialized team is known for its leading expertise and reputation in the investment industry, but there are a few key areas that will make your experience with us exceptional:

## Senior level involvement. Tailored, attentive service.

Our clients receive year-round access to the most experienced members of their engagement team. Partners and senior professionals stay involved and are always available – from providing formal client communications or attending board meetings, to engaging in informal conversations on industry developments. Additionally, we train our teams from the ground up to exclusively work with investment industry companies, so clients benefit from meaningful conversations and insights at every level. We do not use client engagements as training opportunities.

## Industry leading technology. High quality engagements.

We've invested heavily in an audit- and tax-focused technology stack, which includes proprietary, custom and third-party solutions, that, together with our Data Intelligence Services team, maximize the value and efficiencies of our engagements. In addition, from an audit perspective, our technology allows us to focus on substantive issues earlier in the audit process, leading to greater efficiencies and higher quality audits.

## Tailored resources. More informed boards and management teams.

We keep our clients up to date on the latest audit and tax regulatory developments, and their impact. In addition to sharing regular thought leadership and customized briefings on technical and industry issues, we host an annual conference that is a key component of the Cohen & Company client experience. The multi-day event is tailored to registered funds, alternative funds and investment advisers, and provides critical industry updates from experts from around the country.

**Cohen & Co<sup>®</sup>**

## Client Profiles

We work with some of the largest advisers and funds in the industry, spanning every asset class:

- ◆ Open-end mutual funds
- ◆ Exchange-traded funds
- ◆ Closed-end funds/interval funds
- ◆ Collective investment trusts
- ◆ Digital asset funds
- ◆ Investment advisers
- ◆ Master limited partnership funds
- ◆ Fund service providers
- ◆ Hedge funds
- ◆ Fund-of-funds
- ◆ Private equity funds
- ◆ Offshore and international funds
- ◆ Master-feeder funds
- ◆ Venture capital funds

## Recognized Industry Leaders



## Industry Thought Leaders

Members of our firm serve or have served on numerous prominent industry boards and committees, including:

- ◆ AICPA Board of Directors
- ◆ AICPA Digital Asset Working Group
- ◆ AICPA Governing Council
- ◆ AICPA Information Management and Technology Assurance Section
- ◆ AICPA Investment Companies Expert Panel
- ◆ AICPA Partnership Taxation Technical Resource Panel
- ◆ AICPA Women's Initiatives Committee
- ◆ ICI Accounting/Treasurers Committee
- ◆ ICI Independent Accountants Advisor Group
- ◆ ICI Tax Advisory Group
- ◆ Managed Funds Association Committees
- ◆ Regional Hedge Fund Associations
- ◆ SEC Working Groups
- ◆ Women in ETFs

## Global Reach

Through affiliated entities, we have an international presence in the Cayman Islands and Ireland. We also leverage a global network of professionals through our membership in a worldwide alliance of independent accounting and law firms. Our membership in TIAG® (The International Accounting Group) provides access to more than 115 member firms in over 70 countries.

## Fast Facts



**800+** Firmwide Professionals  
with national level advisory, tax and audit expertise across the U.S.

**30** Dedicated Investment Industry Partners  
with an average of **21 years** investment industry experience

**300** Dedicated Investment Industry Professionals  
(partners, managers and staff)

**300** Firmwide Tax Advisers  
that reach into almost every niche



### It starts with a conversation

We'd love to talk with you to see how we can make a positive impact on your business. Contact one of our investment industry leaders below.



**Brett Eichberger, CPA**  
Market Leader, Registered Funds  
216.649.1704  
beichenberger@cohencpa.com



**Camille Clemons**  
Market Leader, Alternative Investments  
312.221.5004  
cclemons@cohencpa.com



**Erin McClafferty**  
Executive Director, Registered Funds  
445.269.2348  
emclafferty@cohencpa.com

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Some or all of the services described may not be permissible for Cohen & Company audit clients and their affiliates or related entities.

Circular 230 provides ethical and procedural guidance, as well as related disciplinary actions, for practicing before the IRS.

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