



Fund

services

Private Equity

Sustain your high performance

Raising, investing and distributing funds — it's a never-ending process for you. And it requires being able to make all the right moves with both speed and confidence.

With private equity fund services tailored to meet your needs, Wipfli can help you keep pace with the changing private equity landscape. We provide a range of critical services, including fund organization and structuring consultation, tax compliance, fund auditing and valuations.

We also provide professional services to support your fund and its continued success. From outsourced accounting to cybersecurity services, technology consulting to business intelligence, Wipfli delivers accurate and resourceful insights, technology-driven solutions and real-time data.

The Wipfli difference

With our team's deep industry specialization, experience and knowledge, we provide you with the answers and insights you need to make quick, confident decisions. Put the Wipfli team on your side and gain valuable operational and technology strategies, operational excellence and complete compliance peace of mind.

Priority responses, accurate insights and full compliance —
all in one place.

WIPFLI

Align sound strategy to your goals

Because the private equity landscape can change so quickly, gaining reliable insights helps you make quick, yet confident decisions. Wipfli's fund services are well-rounded and include:



Consulting and advisory

The private equity space has unique needs when it comes to third-party advisory solutions, and Wipfli provides the specialized experience to best serve your firm. We provide a wide range of services, including: fund organization and structuring consultation; valuations compliant with ASC 820; management fee calculations, including deferrals and waivers; income, loss and carrier interest allocations calculations; distribution computations; internal rate of return (IRR) computations; control assessment for cash and treasury function; quarterly reporting, capital call notices and distributions; financial modeling and cash flow analytics; and cybersecurity services.



Outsourced services

From day-to-day bookkeeping to complex analysis and interim personnel, meet your accounting needs with Wipfli's outsourced financial services. We provide outsourced accounting resources, from CFO-level assistance to bookkeeping; financial accounting outsourcing (FAO), where you benefit from a complete back-office team; technology managed services, where we help manage your technology environment; and managed detection and response, which combines technology and human expertise to protect your organization from cyber threats.



Technology consulting

Technology solutions provide critical information that allows leaders to make faster, data-driven decisions. Wipfli can help you select and implement the software to best meet your organization's needs. From the dashboards and industry-specific KPIs of a business intelligence solution, to the integrated business objectives of a CRM or ERP solution, technology can power your business's future success.



Talent management

Navigating people-centered change and optimizing talent can be the driving forces in an organization's success — or its failure. Wipfli delivers talent optimization and change management solutions that deliver bottom-line results, from culture, performance and management assessments to the power of the Predictive Index®.



Audit and tax compliance

With diverse experience in private equity, Wipfli combines financial know-how with business practicality. In the audit and tax compliance realm, we provide a range of services, including: financial statement preparation and disclosures, custody audits, tax compliance, fund formation and implementation, and capital account maintenance services.

Let's get started

Contact us to learn more about Wipfli's private equity fund services.

wipfli.com/PrivateEquity