



SERVING THE GLOBAL INVESTMENT MANAGEMENT INDUSTRY SINCE 2001

IT IS ABOUT YOUR GOALS AND OBJECTIVES

A&C Advisors provides real Wall Street experience to a broad spectrum of new and existing organizations. Our areas of specialty include operations, corporate governance, product development, marketing and distribution. The A&C Advisors team has worked extensively in each of these areas for both start-up and existing investment management firms. Our in-deph Wall Street professional experience is what distinguishes us in the marketplace. Our independence ensures that funds are getting independent, accurate, and complete oversight. We have clients in more than 18 countries who collectively manage more than \$45 billion in assets.



Insight

We leverage our expertise and experience to provide professional directors and fund governance services to hedge funds, mutual funds, and private equity funds.



Independence

Our commitment to corporate governance is free of conflict which is in the best interest of both managers and investors.



Dedication

We pride ourselves on developing long term relationships with our clients and providing them with personal attention. We limit our relationships to allow us to dedicate the time and resources that our clients need in today's ever-changing economic environment.



Experience

A&C Advisors works with both existing and new fund managers to leverage our experience with operations, administration, compliance, trading, brokerage, banking and marketing to provide advice, guidance and support to our clients. Our expertise working on both the buy side and sell side allows us to be true assets to our clients.



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✓ WHO WE ARE

A&C Advisors is 24 years **strong**. We provide independent, accurate, and complete advice, guidance and support to the global investment management community by providing professional directors, fund governance services and strategic consulting services. **A&C Advisors** works with clients to leverage its extensive experience and expertise in the global financial markets. The **A&C Advisors'** team provides a high level of

service to investment firms to ensure they get accurate and complete information to operate in the constantly evolving regulatory environment. **A&C Advisors** is led by Daniel Strachman, a 30-year veteran of Wall Street, author, professor and commentator. We have experience in corporate governance, risk management, investment management, capital raising, product development, and operations.

✓ WHAT WE DO

A&C Advisors provides strategic advice and counsel to clients. Our services include:

- Independent Directors
- Valuation Committee Services
- US Partnership Representative
- Fund Launch Consulting
- Service Provider Selection and Monitoring
- Operations / Compliance Services
- Advisory Board Services
- BOI FinCEN filing Services
- Expert Witness / Litigation Support
- Corporate Services
- AMLCO, MLRO, and DMLRO Services
- Marketing Advice and Guidance
- Back Office Support
- Cyber Regulatory Consulting

✓ WHY A&C ADVISORS

Our experience and expertise in the global fund management industry provides us with the knowledge and tools necessary to provide accurate and complete advice and counsel. **A&C Advisors** has a deep and thorough

understanding of how managers operate. Our background and experience provides investment companies with the substance managers need to be successful in today's marketplace.