

ACA's Performance Services team offers a comprehensive range of investment-performance solutions to help firms worldwide navigate complex challenges.



Our Team



90+

90+ professionals with an average tenure of 9 years among project leads



30+

consultants holding professional designations, including CFA, CIPM, and CAIA



All part of a

1,280+

ACA global team supporting

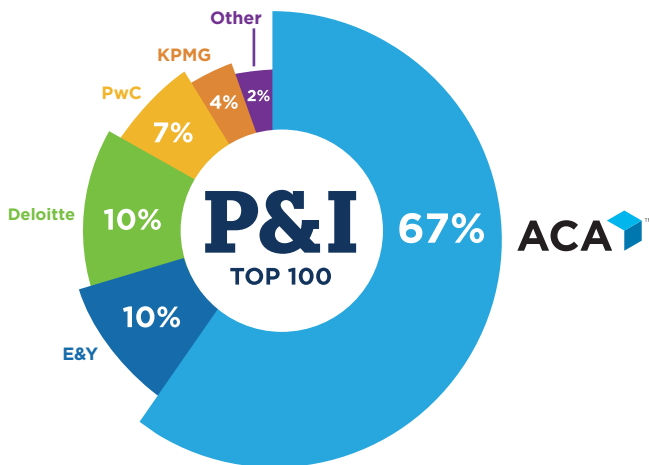
6,130+

clients, globally



Our Client Relationships

We have the largest market share of verified firms in P&I's Top 100 list.



GIPS® compliant firms on the P&I top 100 list compared to eInvestment database as of December 31, 2021.

1,000+

client relationships currently supported

Up to **\$2T AUM**

We work with firms of varying sizes and complexities, ranging from less than \$1B in AUM to well over \$2T

200+

clients previously that switched from using a different verification firm, with most changing from the Big Four Accountants



Our Services

- » Firm-wide GIPS® (Global Investment Performance Standards) verification
- » Composite-specific performance examinations
- » Pre-compliance consulting/gap analysis
- » Customized in-house training
- » Ongoing consulting
- » Independent performance certification
- » Focused performance review
- » Performance focused SEC mock exam
- » GIPS compliance gap analysis
- » Managed Performance Services as an outsourced solution

Questions?

Our governance, risk, and compliance experts are on hand to help you. Visit www.acaglobal.com/contact to connect with us.



Our Offering

Attestation

Firm-wide GIPS Compliance:

Independent review of your firm's claim of GIPS compliance.

Performance/model certifications:

Review and examination of input data, methodologies, and assumptions used to support an investment performance track record.

Deliverable:

Opinion letter attesting to a set of facts that can be presented to the public

Consulting

Gap analysis:

A focus on GIPS or regulatory driven performance reporting requirements. Identifies gaps and recommends mitigating actions.

Focused review:

Customized review addressing management concerns or focus areas related to the firm's performance generation or reporting practices.

Deliverable:

Written or oral summary of findings, risks, and recommendations.

Managed Performance Services

Third-party performance support:

Flexible options for outsourcing all or specific aspects of performance calculation and reporting, including:

- Portfolio/fund performance calculation
- Composite maintenance
- GIPS compliance oversight and verification management
- Performance marketing review

Deliverable:

Custom work product and/or assigned staff.

Firm's use ACA's performance team to:

Access specialized guidance and personnel

Tap into unparalleled peer insights.

Leverage performance focused regulatory expertise.

Be informed on industry leading thought leadership.

Maximize the utilization of current resources



Our Client Base

We support new start-ups to multi-billion-dollar financial institutions, including:

Hedge Funds

Real Estate,
Private Equity,
& Private
Credit

Venture
Capital

Asset Owners

Institutional
Investors

Collateralized
Loan
Obligations
(CLOs)



Regulations covered

SEC's Marketing Rule
SEC's Private Funds Rule

CFA GIPS standards

FINRA RN 2021
"GIPS consistent"
requirements for
private placements

The GIPS Standard for
Fiduciary Management
Providers (as mandated
by the UK Competition &
Markets Authority (CMA)

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