

HEDGE FUND INVESTIGATIVE DUE DILIGENCE SERVICES

PROVIDING TIMELY AND RELIABLE INFORMATION TO HELP YOU NAVIGATE RISK

Investors in hedge funds and other alternative investments employ investigative due diligence to probe the track records and backgrounds of funds and fund managers. BDO Consulting provides clients with the critical information needed to make informed business and investment decisions.

► QUESTIONS TO CONSIDER

- How much independent information do you have about the background, experience or credentials of hedge fund managers?
- Does the hedge fund have a genuine independent auditor and administrator?
- Do you know whether the managers of the fund have other business interests?
- Do you know whether the hedge fund or its managers have a history of litigation with investors or employees?
- Are there indications that the managers have personal financial problems?

► MAKE INFORMED DECISIONS

BDO provides the information you need to make informed decisions. In addition to providing hedge funds with comprehensive background investigations on fund managers and service providers, we also assist hedge fund investors including fund of funds, pension funds, endowments, fund advisors, family offices, institutional investors, venture capital firms and investment banks, by conducting in-depth due diligence investigations to identify risks and disclosure issues, as well as advise on potential mitigation, negotiation points and other meaningful information.



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A Methodology that Converts Information into Intelligence

We evaluate the information produced by our research to detect anomalies or inconsistencies, recognize patterns of corporate or individual behavior, identify risk-relevant issues and determine whether additional research is warranted. We also access and review public information, and commercial and proprietary databases in order to create a comprehensive background on an individual subject or corporate entity. If requested, we obtain reputational information through industry contacts and qualified sources.

Rapid Response Time with Comprehensive Reports

Responding rapidly to our clients needs, BDO provides comprehensive reports that are business minded and designed to deliver the results of our investigative findings in a meaningful and user-friendly format. We are cost-conscious and work closely with clients to determine the necessary scope of due diligence research.

A Team of Experienced Professionals

BDO's professionals, which include former federal law enforcement, regulators and industry leaders, draw upon their extensive experience conducting corporate and private investigations to effectively conduct field interviews and obtain industry-specific information that may not be readily available in the public record.

A Global Network of Resources

As a division of the U.S. Member Firm of BDO International Limited, BDO Consulting is able to deploy resources globally, with access to 1,082 BDO Member Firm offices in 119 countries, employing more than 30,000 professionals worldwide. Our professionals have successfully completed engagements utilizing BDO's international resources in various locations, including North America, South America, Europe, Asia and other parts of the world.

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BDO Consulting provides litigation, investigation, business restructuring and risk advisory services to clients in the United States and internationally. Our highly experienced and well-credentialed professionals leverage the global industry and accounting knowledge of the BDO international network, providing rapid, strategic advice to assist our clients.

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