

ALTERNATIVE INVESTMENT ADVISORY



Overview

BRG provides operational, transactional, fiduciary, and compliance solutions and advice for funds, their managers, investors, and regulators. We serve a client base that includes many of the world's leading hedge funds, private equity firms, and their investors.

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Valuation Services

Servicing the fund manager and investor community, we provide valuations for portfolio assets, complex securities, and opinions in support of transactions and disputes. Our services include:

- Alternative Investment Advisory
- Transaction Opinions and Valuations
- Disputes and Expert Testimony Valuations
- Financial and Tax Reporting Valuations
- Specialized and Strategic Valuations

Asset Management & Fiduciary Services

We are experienced, independent investment management fiduciaries and advisors. Our professionals serve as advisors, fund managers, and fiduciaries in fund transition and tail end situations. Our services include:

- Tail-end Asset Management and Fiduciary Services
- Development and execution of fund transition and end-of-life strategies
- End-of-fund-life risk management and planning
- Successor management
- Crisis management services
- Independent monitoring services
- Corporate governance
- Interim management (CFO, COO, etc.)

Strategic & Transaction Advisory

BRG helps investors acquire and improve portfolio assets. Beginning at the M&A assessment and asset capitalization stage, our emphasis is on portfolio company value enhancement. Our services include pre- and post-acquisition advisory and execution services. Our services include:

- Due Diligence
- Transaction Opinions
- Business Transformation
- M&A

Due Diligence and Investigations

Skilled at providing corporate compliance, fraud, and third-party diligence services, our experts investigate unusual activities. Our services include:

- Due Diligence Services
- Fraud Detection and Prevention Services
- e-Discovery Services
- Internal Investigations
- Regulatory Investigations





Forensic Accounting & Dispute Resolution

BRG has significant experience in dealing with financial disputes among various fund constituents, such as investors, GPs, and portfolio companies and related parties. Our services include:

- Investor and Investment Manager Dispute Resolution and Arbitration
- Forensic Accounting
- Expert Witness Testimony

Fund Cyber Security & Investigations

BRG's cyber security and investigative teams provide cyber risk assessments, post-incident response, and remediation services for fund managers and portfolio companies. Our services include:

- Strategic Cyber Security Consulting
- Ethical Hacking/Penetration Testing
- Incident Response
- Post-Incident Support
- Information Governance
- Security Culture Transformation and Training

Fund Transparency Advisory

Transparency is a major theme in today's alternative investments industry. BRG's Fund Transparency Advisory (FTA) group works with managers and investors to develop specific solutions to manage the needs of regulators, investors, and auditors. We offer a comprehensive look at investor reporting from contractual, financial, and technology perspectives. FTA centers on developing a best-in-class reporting function, focused on:

- Performance Reporting
- Risk Reporting
- Portfolio Analytics
- LP Reporting Requirements
- Roles and Responsibilities
- Cultural Challenges
- Data Integrity
- Technology Infrastructure
- Valuation

Fund & Asset Restructuring

BRG is a recognized leader in restructuring. We advise fund managers and institutional investors on fund restructurings as well as the restructuring of portfolio assets. Our services include:

- Development, Negotiation, and Execution of Fund Restructuring Alternatives with Stakeholders
- Development and Implementation Strategies to Maximize the Value of Portfolio Assets
- Going-Concern and Liquidation Valuations

Contact Us

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