

FUND SERVICES

3E Management provides financial and accounting support to select private equity Fund clients. We handle your Fund Finance and oversee Fund Accounting on either an interim or permanent basis.



ABOUT

3E MANAGEMENT

Our team is composed of staff, senior, and quality analysts to ensure cross coverage and thorough reviews on any product delivered. We have been engaged to perform fund analyst services for funds totaling over \$2 billion in AUM across all fund strategies and property types.

CONTACT

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FUND FINANCE

- Participate in the acquisition process and allocate capital to the various deals
- Provide weekly cash management schedules to help understand current/forecasted cash positions
- Check cash requests from the deals
- Work with administrator to issue capital calls and distributions
- Run quarterly liquidation scenarios to determine where investors are in the waterfall
- Run quarterly projection scenarios based on most recent business plans
- Provide financial data for DDQs
- Forecast promote distributions based on business plan updates



ACCOUNTING

- Manage the relationships with audit, tax, and fund administrator
- Oversee the quarter close process
 - Review and approve packages from fund administrator
 - Maintain internal shadow books to assist with the other quarter close process
- Assist with IR to answer investor questions
- Manage corporate accounting staff



ONBOARDING

- Analyze and assist in selecting service providers for the funds
- Work with legal counsel on the build out of the LPA and PPM
- Analyze impact of side letter negotiations
- Build out waterfall and fund model to project cash needs and distributions to LP's