

# Fund Accounting and Reporting Services Proposal

Date: [Insert Date]

To,

[Client's Name]

[Client's Company]

[Client's Address]

## Subject: Proposal for Fund Accounting and Reporting Services

Dear [Client's Name],

We are pleased to present this proposal for fund accounting and reporting services tailored specifically for hedge funds. Our aim is to provide comprehensive solutions that enhance your operational efficiency and ensure compliance with industry regulations.

### Scope of Services

- Daily Net Asset Value (NAV) calculations
- Portfolio accounting and reconciliation
- Investor reporting solutions
- Compliance and regulatory reporting
- Performance measurement and analytics

### Benefits of Our Services

- Expertise in hedge fund regulations and standards
- State-of-the-art reporting technology
- Timely and accurate financial data
- Dedicated client service team

We would be happy to schedule a meeting to discuss this proposal in further detail. Please feel free to reach out to us at [Your Phone Number] or [Your Email Address].

Thank you for considering our services. We look forward to the possibility of working together.

Sincerely,

[Your Name]

[Your Position]

[Your Company]

[Your Company Address]

[Your Phone Number]

[Your Email Address]