

BEST HEDGE FUND ADMINISTRATION FIRM



COMPANY: YULISH & ASSOCIATES PARTNERS: KATHRYN YULISH & JOSHUA SACK



Yulish & Associates, founded in 1993, is a fund administration company servicing the alternative investment industry, with a focus on hedge funds and funds of hedge funds

Yulish & Associates is delighted to have been named Best Hedge Fund Administrator – USA by Finance Monthly Hedge Fund Awards 2015. We're honoured that our clients continue to strongly endorse us as evidenced by this award and we remain committed to providing industry leading service coupled with outstanding value.



About Yulish & Associates

Yulish & Associates was founded over 20 years ago with a simple objective: to provide our clients with the highest quality service personalized to their specific needs at price levels that will preserve manager performance. In our view, it is our strict adherence to these guiding principles that led our peers and clients to nominate us for this important award.

We are also able to bring far more to the table than basic fund accounting taking into consideration our hands on experience running the operations of sizeable hedge funds and fund of hedge funds. We believe this high level breadth of experience and superior ability is what distinguishes us from our competition and enables us to provide the support our clients need in order to help them become better entrepreneurs. Our clients think of us as trusted advisors committed to helping them succeed.

Some of the services we provide include: fund accounting, audit support, financial statement preparation, investor services, reporting to investors, compliance and taxation, fund structuring, fund-of-funds administration and consulting expertise in a variety of areas crucial to the proficient growth of any fund.

Commentary on the Current State of the Hedge Fund Industry

The hedge fund industry is as strong as ever with assets under management at all-time highs although significant challenges lie ahead. The biggest developments have been the implementation of numerous regulations and an increase in the complexity of financial instruments. As a result, compliance costs are on the rise which will place additional stress on a Fund's infrastructure and prove to be another challenge for hedge fund managers and their service providers. We endeavour to help our clients cut through complex issues and deliver clear and practical solutions to meet their needs. For additional information please visit our website at www.yulish.com

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