DHG | financial services

ASSET MANAGEMENT

WHY CHOOSE DHG?

Our national practice structure makes us well-suited for firms managing a range of assets. Working with DHG delivers the experience and resources you need, plus the sense that we value you as a client.

a watchful eye and a tight grip

Wealth and asset management firms face the prospect of prolonged economic instability and market upheaval, along with rapidly changing regulatory and tax compliance requirements in a highly regulated environment. Meanwhile, clients and investors demand more value and service — increased transparency along with exclusive investment opportunities and robust returns. Meeting these heightened expectations requires a watchful eye on what lies ahead and a tight grip on operations. DHG provides both, with assurance, tax and advisory services tailored to your organization.

OUR STRATEGIC, COORDINATED APPROACH

DHG's single-source support integrates resources to improve cost-efficiency and responsiveness, helping you anticipate market and regulatory changes instead of reacting to them. We deliver our resources through one partner, who is responsible for maintaining continuity, accountability and responsiveness.

A RESOURCEFUL FOCUS

Together, we can help you manage risk, improve controls to reduce or eliminate waste and error, leverage new technologies and document compliance. We deliver cutting-edge tax strategies to minimize the tax impact to both you and your investors. Demonstrating these capabilities strengthens your current investor relationships and sends a clear message to prospects that you welcome due diligence and see it as a key differentiator.

A RESOURCEFUL TEAM

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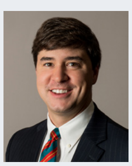

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SERVICES TO MEET YOUR NEEDS

Our comprehensive services include:

- External audit
- Internal audit
- Regulatory compliance
- Cybersecurity & network assessments
- SOC 1 and 2
- Strategic planning
- Compliance training
- SEC custody rule compliance
  - » Surprise examinations
  - » Internal control reports
- Tax compliance & consulting
- Internal controls review

TOP 20 ACCOUNTING & ADVISORY FIRM

- Multi-disciplinary team customizes resources to your needs
- Serving firms managing a range of asset classes:
  - » Mutual funds
  - » Hedge funds
  - » Common trust funds
  - » Wealth management & trust
  - » Family offices
  - » Closed-end investment companies
  - » Private equity & venture capital funds
  - » Funds-of-funds