



**INSPIRED**  
PARTNERSHIP | SOCIUM  
FUND SERVICES

# INSPIRED PARTNERSHIP

We believe that true partnership comes from a place of inspiration and passion. Within that space, there are no limits.

**Inspired Partnership** is the Socium way. It drives our capabilities to help you succeed, and it makes the possibilities for your success endless.

In this realm, there is no defined line drawn between us and our clients. We strive to make our clients feel that we are a part of their own company.

Our passionate entrepreneurial mindset keeps us focused on solving complex problems with creative solutions. We are inspired every day to do everything we can to allow managers to focus on their core competencies, because that's where success lives.

Welcome to **Inspired Partnership**.



# INSPIRED PARTNERSHIP

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## YOUR INSPIRED PARTNERS

*100% employee-owned by  
dedicated leaders with  
industry expertise*



**MICHAEL VON BEVERN, CPA, CAIA**  
*CO-FOUNDER & CEO*

Financial Industry: 28 years  
Fund Administration: 11 years



**BETH MUELLER, CFA**  
*CO-FOUNDER & COO*

Financial Industry: 26 years  
Fund Administration: 13 years



**AMY SUNG, CPA**  
*PARTNER*

Financial Industry: 14 years  
Fund Administration: 12 years



**JANICE CHEN**  
*PARTNER*

Financial Industry: 16 years  
Fund Administration: 16 years

*"When we launched our own fund  
administration business, we chose  
a name that expresses partnership,  
and we designed an approach built  
on inspired collaboration."*

*-Socium's Co-Founders*

## ABOUT OUR TEAM

- Since 2016, Socium has partnered with emerging private fund managers to help them grow and prosper.
- Led by co-founders Michael Von Bevern and Beth Mueller, both entrepreneurs and industry veterans with a documented track record of successfully running large and small fund administrators, Socium is committed to building *and maintaining* a boutique style of fund administrator.
- The team at Socium embraces a core set of values, and is committed to being accessible, responsive and innovative.
- At Socium, we believe that every fund matters. Empowering our clients to maximize their firm's potential is our passion.



## HOW WE PARTNER WITH OUR CLIENTS

*Socium is focused on alleviating the back-office burden for fund managers*

*Our services are designed to provide an institutional back-office to reduce the reliance on spreadsheets and maximize operational efficiency*



### Accounting & Consulting

- ✓ Official books & records
- ✓ Management & performance fees
- ✓ Annual financial statements
- ✓ Audit and tax support
- ✓ Best practice review of fund documents



### Investor Services

- ✓ AML/KYC compliance performed daily
- ✓ Capital Call & Distribution processing
- ✓ Contact & document management
- ✓ Capital account maintenance
- ✓ Custom allocation rules



### Reporting Services

- ✓ Investor web-portal
- ✓ Management reporting and dashboards
- ✓ ILPA template reporting
- ✓ Customizable management reporting
- ✓ SOC1 Type II Control Environment



### Treasury Services

- ✓ Capital Call funds monitoring
- ✓ Distribution payment processing
- ✓ Best practice expense payments
- ✓ Ongoing OFAC checks



### Waterfall & Complex Fee Calculations

- ✓ Automation of waterfall and performance fee calculations
- ✓ Modeling of the fund's performance return calculation
- ✓ GP carried interest, claw backs and carry plans
- ✓ Offered as a standalone service

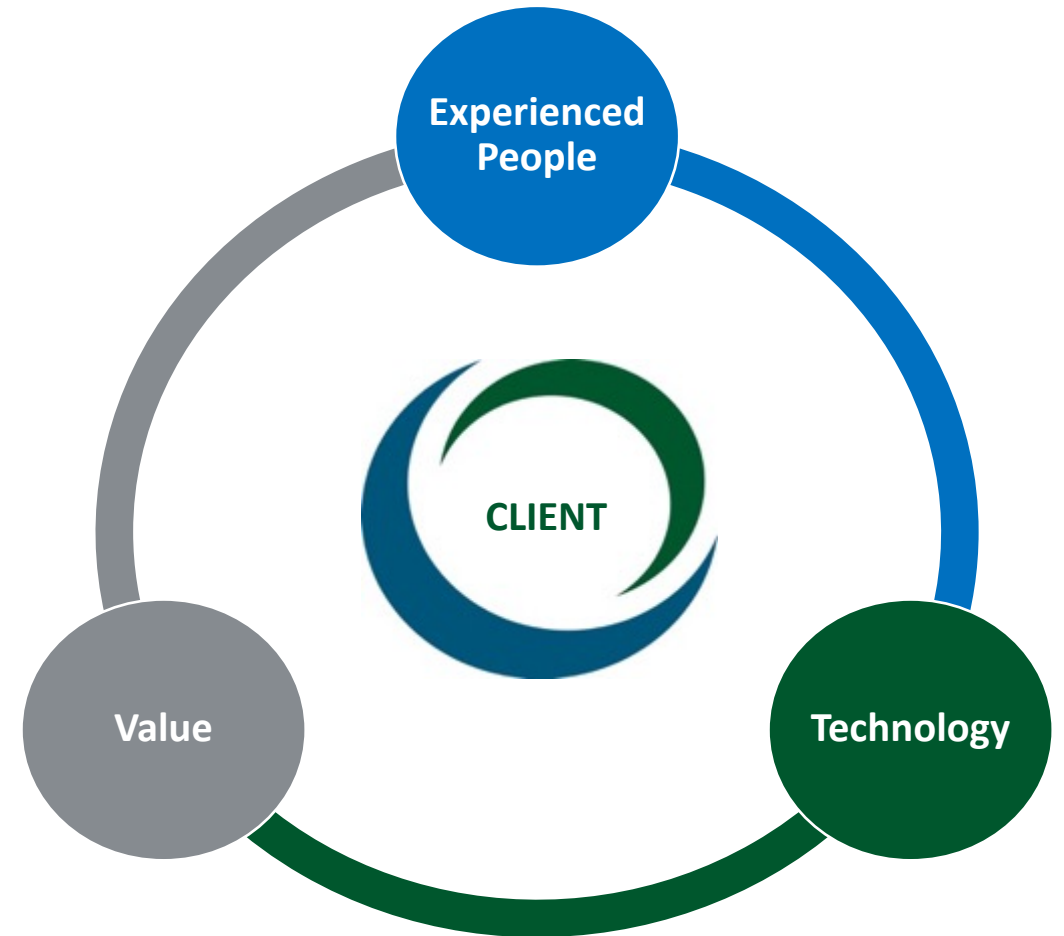


### Tax compliance and Regulatory

- ✓ Cybersecurity and data protection
- ✓ Regulatory reporting support
- ✓ Federal, state & local tax filing compliant
- ✓ K-1 Estimates

## HOW WE DIFFERENTIATE OURSELVES

- Extensive industry experience, leveraged with enterprise technology
- Boutique service model with flexible pricing designed to maximize value.
- Focused on building inspired relationships, not accumulating assets under administration
- We listen, in order to fully understand our clients needs, and the needs of their investors
- We are inspired to be responsive, collaborative, nimble, dedicated and accessible.  
**This is the Socium way.**
- **Our client's success is our business**



## WHY PARTNER WITH SOCIUM

- Socium has created a unique brand of fund administration that is driven by understanding our clients' needs.
- Dedicated to taking ownership of our responsibilities, with full transparency for ease of oversight.
- Committed to empowering our clients with more time to focus on finding investments and building relationships with investors.
- Continuously evolving, innovating and putting forth new partnership ideas and practices to maximize our clients' success.
- Devoted to creating the best kind of partnership there is – **Inspired Partnership.**



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## CONTACT US

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