

IMPACT FUND ADMINISTRATION SERVICES

For impact fund managers looking to more efficiently implement investment strategies, we offer a vertically integrated platform and customized set of services.



BENEFITS

- » Allows managers to focus on raising capital, managing investments and maintaining investor relationships.
- » Leverages Broadstreet's impact fund management platform to create scalability for managers.

KEY SERVICES

- » Fund Setup and Onboarding
- » Fund Accounting
- » Treasury/Cash/Capital Management
- » Loan Servicing
- » Fund Financial Reporting
- » Investor Reporting/Services
- » Audit and Tax Support

ADDITIONAL SERVICES

- » General Partner Services
- » Fund Structuring
- » Fund Modeling
- » Impact Management

FUND ADMINISTRATION STATS

16

funds served

\$1.3B

assets under
administration

92

single asset entities

24

clients

ABOUT BROADSTREET

Broadstreet is an impact financial services company.

With great partners, we connect catalytic capital to on-the-ground opportunities that expand prosperity for underserved families, businesses and communities.

We boost the capacity of community investors with service offerings for both fund managers and fund investors.