

ADMINISTRATIVE EXCELLENCE FOR SBICs: THE TIP OF THE ICEBERG.

Since 2002, PEF has supported the back-office needs of some of the most challenging funds in the alternative space. Above the surface, PEF's SBIC clients work with an experienced team of professionals supported by Service Level Agreements, weekly update calls, and customized LP and GP portals.

100+

SERVING SBIC FUNDS

PEF has serviced over 100 SBIC funds spanning 70+ General Partner clients with fund administration and SBA reporting services. PEF principals have been involved in the SBIC program for more than 25 years.

100%

SBA TRAINING

100% of our Client Services staff have completed or are scheduled to attend SBA training. PEF's commitment to ongoing staff training provides you with additional expertise related to SBA regulatory issues.

35+

DEDICATED RESOURCES

Our team is made up of 35+ full-time resources dedicated to fund accounting and SBA reporting. PEF has the ability to attract, develop, and retain talent, reinforcing our bench strength and ability to scale.

20+

ACCOUNTING EXPERIENCE

Our Senior Managers within Client Services average 20+ years of accounting experience. We offer strategic, high-touch services that streamline and enhance the administration of illiquid alternative assets.



CONTINUOUS IMPROVEMENT

PEF leverages market-leading technology; undergoes an annual System and Organization Controls (SOC) 1, Type 2 Audit; and maintains a secure infrastructure. Business continuity and disaster recovery processes ensure data security and minimize disruption.

EXPERIENCE IS EVERYTHING.SM

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