



### TODAY'S LARGEST HEDGE FUNDS AND THEIR ADMINS AND AUDITORS

BNY Mellon and Ernst & Young are the most commonly seen firms for the fund administrator and auditor appointments of the top dozen US single manager hedge funds. This sample of the USA's largest hedge funds together manage approximately \$500 billion, according to various public sources.

**A**ccording to the SEC public Form ADV, here are the top US single manager hedge fund's administrators and auditors:

#### Fund Administrators

BNY Mellon  
Northern Trust  
State Street  
Morgan Stanley  
SS&C  
Citco  
Self Administered

#### Financial Statement Auditors

Ernst & Young  
PricewaterhouseCoopers  
Deloitte  
KPMG  
Grant Thornton

Hedge fund and private equity operational due diligence since 2009.

**PRISM LLC**

[WWW.PRISMALTERNATIVES.COM](http://WWW.PRISMALTERNATIVES.COM)

CONTACT: LAURI HAAS • 1-424-302-0165 • [INFO@PRISMALTERNATIVES.COM](mailto:INFO@PRISMALTERNATIVES.COM)