



TAC provides a comprehensive, turn-key, institutional infrastructure, partnering with firms throughout their lifecycle to facilitate attracting institutional capital. The platforms provide a variable cost structure supporting firms through changing market cycles and fluctuations in assets under management. TAC can function as Chief Financial Officer, Chief Operating Officer, Chief Compliance Officer¹, Investor Relations Liaison and Independent Risk Manager¹ as well as bringing a full support staff and technology to support those processes.

SERVICES OFFERED

Co-Fiduciary Services

Hedge Fund Series

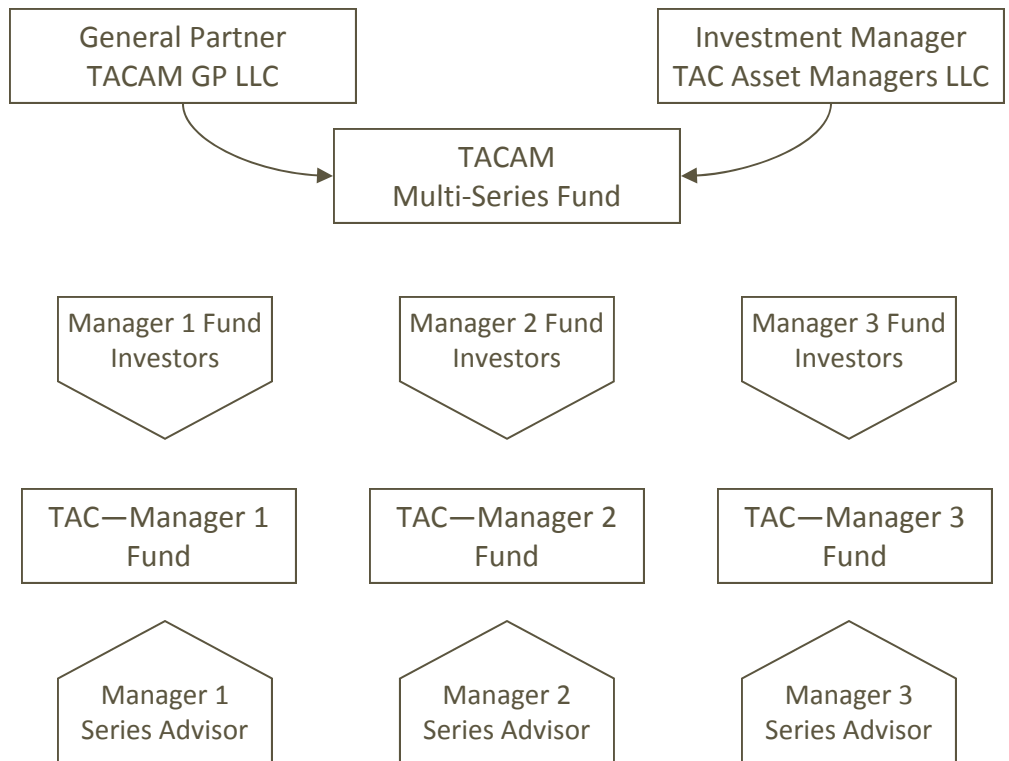
Outsourced Services

Advisor Consulting

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TAC Asset Managers LLC (“TACAM”)

- TACAM Multi-Series Fund works with a select group of managers across a diverse set of strategies.
- TACAM Multi-Series Fund acts as the umbrella fund to a group of individual series created to give an immediate fund structure to emerging managers.
- Each series has its own clearly defined investment objective and strategy.
- Each series is structured as a separate legal entity with segregated assets and liabilities.



Benefits of a Series Fund through The Alpha Cooperative

TACAM hedge fund series provides a comprehensive turn-key platform for the initial growth stages of the firm at an economical cost. Day one offerings include all initial fund related construction, including an institutional infrastructure with staff and technology. Managers focus on generating alpha and developing a track record. The funds are co-branded and the track record is portable. Investors have a variety of strategies and styles to choose from, while the operations remain constant allowing for quicker turn around on asset allocation. TACAM series provide improved transparency, managed liquidity and operational security in the emerging manager space. *Contact us today to find out more.*

1. Available on select platforms