



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

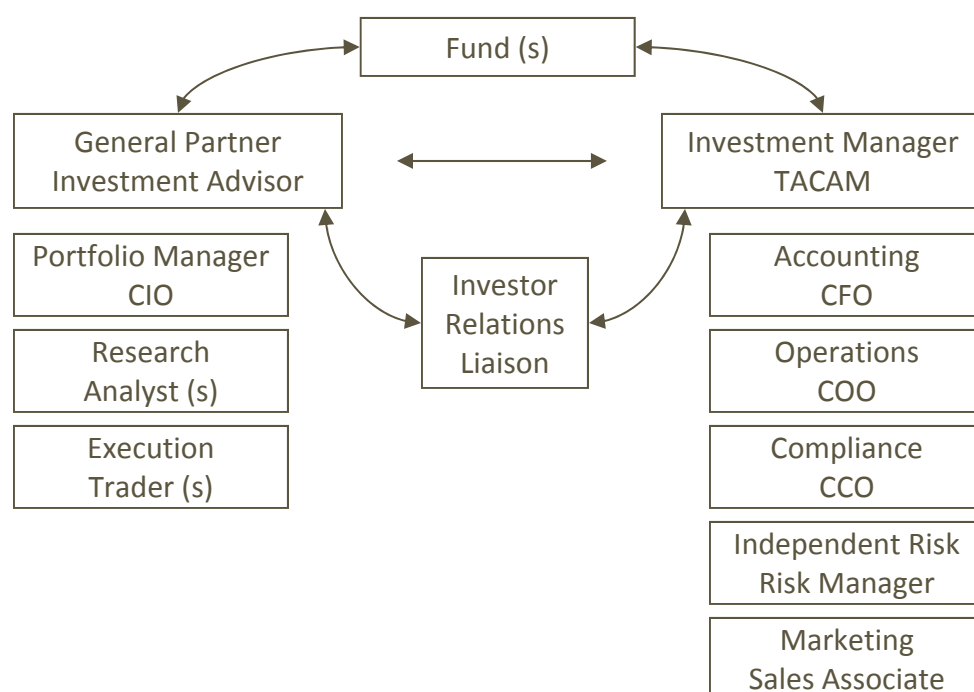
Outsourced Services

Advisor Consulting

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TAC Asset Managers LLC ("TACAM")

- TACAM provides co-fiduciary, collaborative services for select hedge funds through joint ventures.
- TACAM functions as the investment manager to the fund and the portfolio manager acts as the investment advisor.
- Front office (investment philosophy, research, and trading) and middle / back office (accounting, operations, compliance, independent risk review) roles are bifurcated, allowing managers to focus on alpha production / asset selection while the business administration is handled by a seasoned team of professionals.
- This structure creates a co-fiduciary liability between TACAM and the investment advisor providing the fund investor with confidence and accountability.



Benefits of a Joint Venture with The Alpha Cooperative

TACAM provides an 'in-sourced' solution to firms seeking an institutional infrastructure at a scalable cost. Joint ventures are created with select firms after rigorous due diligence, including the managers style and strategy. TACAM's team of alternative investment professionals are immediately added to the firm's roster of key personnel. The variable cost approach supports the firm through different market and investor allocation cycles and promotes growth organically at the right time for continued success. *Contact us today to find out more.*

1. Available on select platforms