MUTUAL FUND AUDITOR ENGAGEMENTS

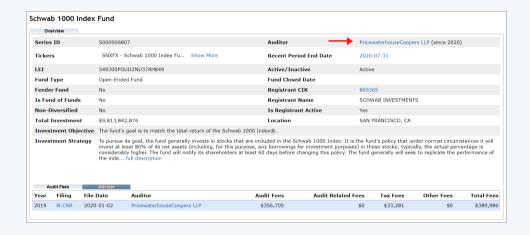
Unparalleled insight into the audit market for Mutual Funds

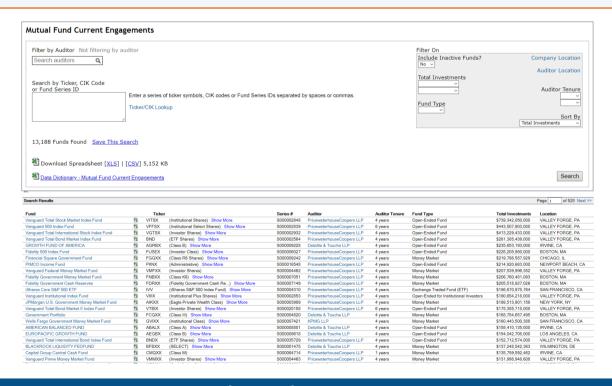
Audit Analytics makes it easier than ever to understand the market for audit services among funds in the United States. Our database of Mutual Fund Auditor Engagements lets you know who audits who, the tenure of those relationships, and monitor changes and trends over time.

- Easily identify the auditor of funds to support Market Intelligence and Business Development activities
- Segment the market by fund type, location, total investments, and more
- · Benchmark auditor-client relationships by auditor tenure and monitor non-audit fees

FEATURED DATA POINTS:

- Current Auditor of Record
- Auditor Since Date
- Fund Type
- Ticker(s)
- Series ID
- Total Investments





MUTUAL FUND AUDITOR ENGAGEMENTS

The Audit Analytics Mutual Fund Auditor Engagements database tracks all current auditor relationships for '40 Act filer funds, at the fund level. It is a structured database that has been cleaned by significant manual review, ensuring consistency and accuracy to a very high standard.

Each record contains information on the fund, including series number, class tickers and names, fund type, the current auditor and its affiliate, and the auditor since date (tenure).

We make it easy to identify the auditor(s) of Mutual Funds

COVERAGE:

'40 Act Filers (may include some '34 Act)

DATA SINCE:

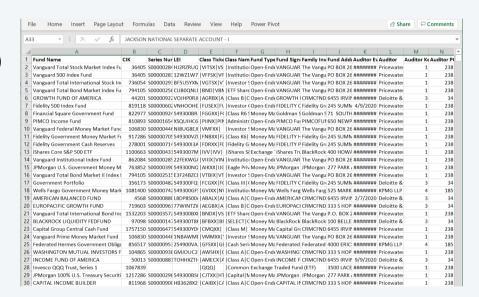
Current

SOURCE:

N-CSR | N-CSR/A | 10-K | 10-K/A

DATA ACCESSIBILITY:

Online Search | Data Feed



AUDIT ANALYTICS®

Serving more than 450 institutions and thousands of professionals globally, Audit Analytics provides corporate gatekeepers and stakeholders with unique data and insights. Through our online platform and enterprise data feeds, Audit Analytics is used every day to empower accounting, financial, and academic professionals with the informative content critical to impact their work. As a trusted source for research, our data is collected, organized, and analyzed with rigor by our expert team of researchers.