

Private capital fund administration services

We offer a full range of fund services, from setup to administration, to private capital funds including private equity, debt, real estate, infrastructure, venture capital and fund of funds. We know the challenges involved in on-boarding or setting up a fund, and have the resources and expertise in-house to launch yours as efficiently as possible.

Why choose us?



SPECIALIST TEAMS

- Dedicated and knowledgeable team of experts
- Expertise across private capital asset classes
- Recognised specialists in managing complexity



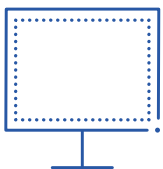
GLOBAL CAPABILITY, LOCAL DELIVERY

- We are where you need us to be
- Able to service your requirements from more than 30 key financial markets
- Significant presence in key financial centres



UNRIVALLED EXPERIENCE

- Listed status, providing stability and confidence
- Tailored approach to suit your needs
- Robust governance framework and ISAE 3402 Type II certified in Jersey, Guernsey, the Netherlands and Luxembourg



MARKET LEADING TECHNOLOGY

- FIS Investran and DX portal, Yardi
- Data stored securely with 24/7 access globally
- Efficiency for our clients and enhanced experience for investors

We're your strategic partner when it comes to tailored, holistic solutions to tackle the complex world of fund structuring, operational efficiency, governance and global regulation

With our quality professional support, and global network of experts in law, accounting, operations, investment management, finance and tax, we provide cost-effective accounting and financial reporting services to funds and their underlying corporate structures.

Our services

- AIFM ManCo
- AIFMD Depositary
- Fund launch and establishment
- Fund accounting, administration and financial reporting
- Investor reporting
- Corporate SPV establishment and administration
- Carried interest services
- Investor on-boarding/KYC

How we help you

- Assisting in selection of optimal fund domicile and vehicle
- Coordinating regulatory application and filing processes
- Investor compliance and on-boarding
- Bank account opening
- Preparing reporting templates and calendar
- Agreeing NAV and fee calculation methodologies
- Documenting and implementing systems and internal controls
- Access to a global team of professionals
- Integrated Back Office services
- Technology led, cost efficient solutions

You can benefit from our professional team, based in key financial markets across the world, meaning we're able to service your requirements through our global network. We combine specialist expertise, professionalism and integrity with a commitment to deliver a high quality, personal service.

About us

We're a global leader in providing expert administrative services to clients operating and investing in the international business environment. We have more than 3,500 employees across 30 jurisdictions. We deliver high-quality, tailored corporate, fund, capital market and private wealth services to our clients, with a view to building long-term relationships.

"They have always been willing to go that extra mile to help us out"

A large UK infrastructure manager

Expertise across private
capital asset classes



We work with 80%
of the Top 50 Private
Equity International
firms



Contact us

If you'd like to find out more about our fund administration and accounting services, please get in touch.
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