

LPS' DIRECT AND CO-INVESTMENT ADMINISTRATION

Institutional investors, notably Pension Funds and Sovereign Wealth Funds, are increasingly seeking for direct and/or co-investment opportunities alongside their alternative asset managers in the Private Equity & Infrastructure, Real Estate and Debt markets.

Their main objectives being to :

- Retain greater control of their capital.
- Reinforce transparency and relationships with fund managers, as well as having trust around fee structure.
- Accumulate experience in direct activities and also in certain sectors to play a more active role in the asset class.
- Optimise returns, by reducing the overall costs of investment in a challenging economic environment.

In most cases, direct “shadow capital” or co-investments require the establishment of dedicated investment or holding structures.

The broad range of strategies used to pursue investment opportunities leads to ever more novel, sophisticated legal structures and financial instruments in a continuously evolving tax and regulatory environment.

This dynamic environment requires a support service that offers:

- An unsurpassed technical solution combined with time sensitive and accurate reporting.
- Dedicated administrative teams involved in all elements of the investment structure from transaction management, administration, bookkeeping / financial reporting, tax compliance and provision of directors.

SPECIALISTS

PRIVATE EQUITY & INFRASTRUCTURE

REAL ESTATE

DEBT

UNIQUE TECHNOLOGICAL PLATFORM

TAILOR-MADE SOLUTIONS

HOW CAN ALTER DOMUS ASSIST ?

We already serve some of the world's leading LPs, either directly or indirectly, notably through our extensive Fund Administration and Corporate Services at the Fund level.



- Assisting in the implementation and administration of LP's own investment vehicles in coordination with advisors (tax and regulatory matters)
- Monitoring of cash transactions (investments, distributions, invoices...) through Alter Domus Connect secured payment platform
- Smooth and secure corporate documents management through Alter Domus Connect, our dedicated client portal
- Consolidation (of Co-Investments/Direct Investments into other activities)

WHY CHOOSE ALTER DOMUS

OUR EXPERIENCE

- Private Equity & Infrastructure, Real Estate and Debt specialists
- Fund administration team which provides our clients with quality service and knowledge sharing
- Fluency in English, German, French and 23 other local languages
- 4 to 6 eyes verification at every step
- Alter Domus' resource of 2,000 professional employees across multiple jurisdictions
- In-house technical pools :
VAT & Corporate Tax, Corporate Law, Liquidation, IFRS and Transfer Pricing
- Direct relationship with specialised third party services providers (Law & Audit firms)
- Continual investment in technical (accounting, tax, legal) and industry training

INTEGRATED SOLUTIONS

- Through a vertically integrated approach, we offer services for Funds, LPs, GPs, carried interest entities, special purpose and securitization vehicles.
- Global network of 40 offices and desks, on 5 continents
- SSAE16/ISAE3402 Level 2 certified, guaranteeing robust and best in class processes

OUR CREDENTIALS AND TRACK RECORD

We serve :

- 17 of the 20 largest PE houses in the world
- 15 of the 20 largest RE firms in the world
- 17 of the 20 largest Private Debt managers in the world
- Over 8,500 SPVs (i.e. Holding companies and financing vehicles)
- Over 1,100 Alternative Investment Funds under administration corresponding to 505 bn USD asset under administration
- 75% of our fund activity relates to PE&I and RE funds

We are members and contributor to local and international prominent professional associations among which :

- Invest Europe, LPEA, AVCJ, ALFI, SVCA and HKVCA for Private Equity
- INREV, ANREV, ALFI, LuxReal, AREF for Real Estate

INDEPENDENCE

- Majority management owned, avoids conflicts of interest
- As an independent service provider, our partners are selected based on their competency and added value to our clients

E-FRONT: UNIQUE TECHNOLOGICAL PLATFORM

- Comprehensive industry leading and integrated solutions via e-Front, a dedicated solution which offers pre-set configurations for private equity & infrastructure, real estate, mezzanine/debt, fund of funds and other alternative assets classes
- Dedicated IT team for system maintenance, software update and development of tailor-made e-Front modules

ALTER DOMUS CONNECT

Our own in-house developed client portal solution specifically designed to match your needs:

- Online publication of all corporate documents managed by Alter Domus
- Highly secure web access
- User-friendly interface, available 24/7

Fund launch data room : Simplify your global coordination with relevant parties in the sensitive process of publishing and sharing documents

Virtual board room : Make board preparation a smooth and interactive process

Fund investors portal : Secure investors communication via a segregated secure access to their investment and portfolio related documents

YOUR LP'S DIRECT AND CO-INVESTMENT ADMINISTRATION TEAM



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Alter Domus is a fully integrated Fund and Corporate services provider, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital markets issuers and private clients. Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from fund level down to local Special Purpose Vehicles.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today counts 40 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 2,000 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

We are proud to serve 17 of the 20 largest private equity houses, 15 of the 20 largest real estate firms and 17 of the 20 largest private debt managers in the world.

www.alterDomus.com

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