

DEPOSITARY

Alter Domus offers depositary services in Luxembourg, the UK and Malta and looks after more than 100 Alternative Investment Funds.

Private Equity & Infrastructure, Real Estate, Debt and Fund of Funds structures falling under the scope of the **AIFMD** are required to appoint a depositary in order to be compliant with the Directive.

Alter Domus offers a full scope solution to clients by providing them with a **vertically integrated approach**: from outsourced fund administration, including depositary, to the management of local companies.

However, Alter Domus can also provide depositary services on a stand-alone basis, as well as AIFMD Depositary Lite services, compliant for non-EU funds managed by non-EU AIFMs looking to market in the EU with a competitive all in service through one of its jurisdictions licensed to offer depositary services.

Since its inception, Alter Domus has worked with a large number of alternative asset fund managers in the world and helped them with some of the critical operational requirements. At Alter Domus we take a **pragmatic approach** to ensure we link the basics of the directive with a deep understanding of the industry in order to ensure that the risks inherent to the target assets and the investment structure are covered. We provide you with client references giving you comfort that selecting Alter Domus as your provider is the right decision.

Alter Domus is the partner of choice in the Alternative Investment sector.

WHAT WE DO ?

We work with you to understand your processes and agree on an **operating memorandum** to ensure we provide a smooth and non-intrusive service. Our work is carried out on an ex-post basis allowing you to continue with your business with minimal interruption.

Our **tailored services** provide comfort to investors that the operations of the fund are being monitored through our oversight duties (in line with the AIFMD). We use eFront and our client portal Alter Domus Connect to perform depositary work. The two systems allow for efficient exchange of information and minimise the likelihood of error, whilst providing our clients with 24 hour access to important documentation pertaining to the fund.

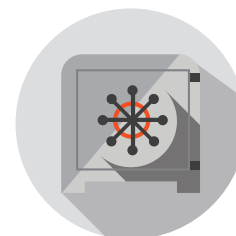
SPECIALISTS

PRIVATE EQUITY & INFRASTRUCTURE

REAL ESTATE

DEBT

FUND OF FUNDS



90bn USD
ASSETS
UNDER
DEPOSITARY



100+
ALTERNATIVE
INVESTMENT
FUNDS



OVERSIGHT
DUTIES

- Review processes of valuations of assets and limited partnership interests
- Ensure timely settlement of transactions including income distribution
- Monitor subscriptions and redemptions
- Carry out periodic due diligence and review of key operational processes



CASH
MONITORING

- Monitor cashflows at the fund level
- Identify and review significant cash flows



SAFEKEEPING

- Verify existence and the ownership of assets
- Hold records of the investments
- Perform periodic asset reconciliation

WHY CHOOSE ALTER DOMUS' DEPOSITARY SERVICES ?

OUR DEDICATED TEAM

- Depositary professionals with strong expertise in the field of Alternative Investment
- Fluency in English, French, German, Spanish, Italian and Polish
- Alter Domus' resource of 2,000 professional employees

OUR EXPERIENCE

Over 90 bn USD assets under depositary for more than 100 AIFs

Private Equity, Infrastructure, Real Estate, Debt and Fund of Funds specialist

Alter Domus serves:

- 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)

TAILORED APPROACH

- Tailored approach aligned with the fund's characteristics and your operations
- Seamless and non-intrusive service

UNIQUE TECHNOLOGICAL SOLUTION

- Tailor-made depositary module of eFront, a leading technology platform used for providing services to alternative investment funds
- Efficient exchange of information through Alter Domus Connect client portal
- Dedicated IT team for system maintenance and software updates

INTEGRATED SOLUTIONS

- Close and efficient collaboration with Alter Domus' Fund Services and Corporate Services team
- End to end solutions: from outsourced fund administration to the management of local structures

INDEPENDENCE

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

Alter Domus Depositary Services is ISAE 3402 SOC 1 Type II certified.

YOUR DEPOSITARY 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, 17 of the 20 largest real estate firms and 17 of the 20 largest private debt managers in the world.

www.alterDomus.com

*YOU INVEST, WE SECURE.

alterDomus*