

WEALTH ADMINISTRATION

Complete, integrated and personalised approach for Private Clients

The administration of private wealth frequently requires the understanding of multiple asset classes and international structures. In today's environment of increasing regulatory complexity, it can be a real challenge to monitor investment performance, manage ownership and sub-vehicles while also taking into account the continuously changing legal landscape in different countries.

With over 13 years of experience in the administration of investment vehicles for the biggest Private Equity and Real Estate players, Alter Domus offers to Private Clients a comprehensive and unique wealth administration solution, tailor-made to meet the specific needs of high-net-worth individuals. While continuing to administer your trusts, foundations and other vehicles in the same efficient way through strong governance, we also provide you with a unique comprehensible report, allowing you to extract all the core information at a glance.

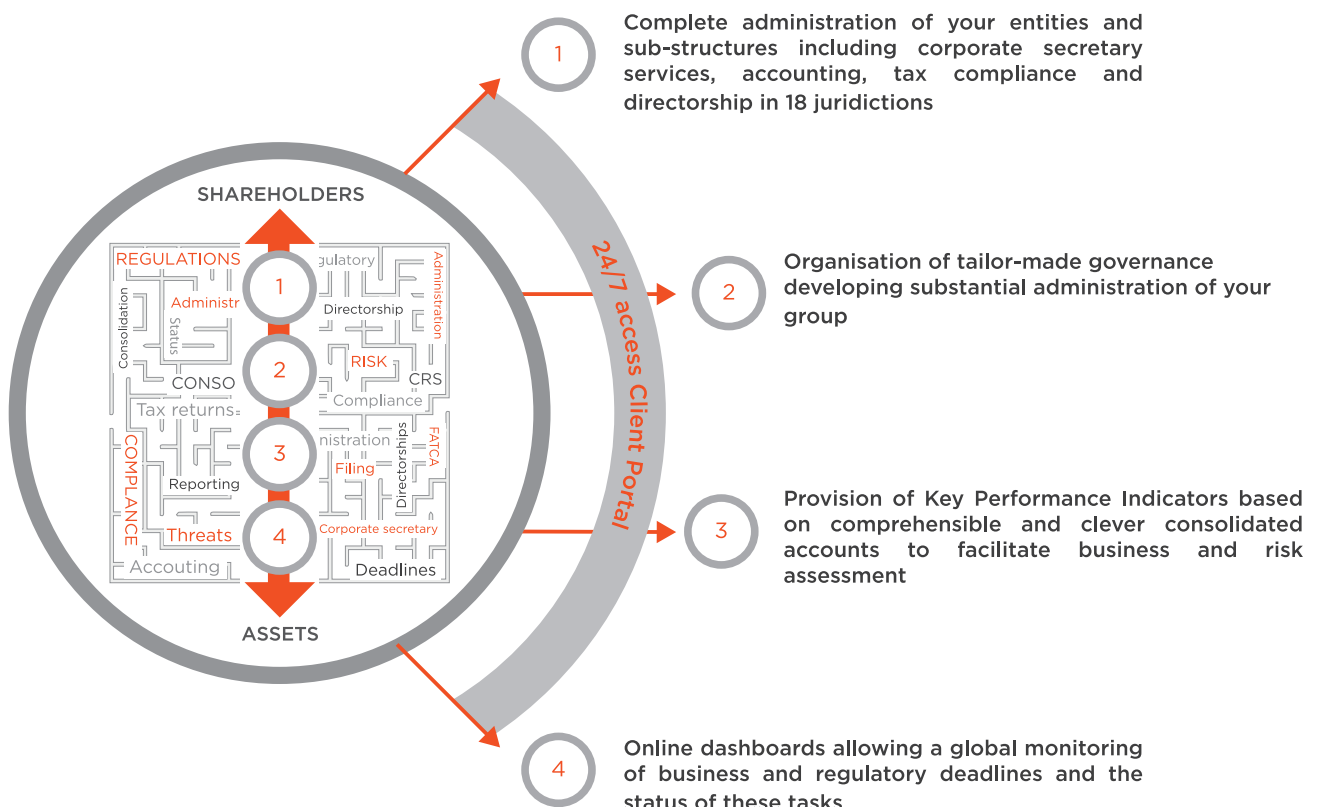
Our online platform, Alter Domus Connect, offers you a 24/7 access to a global dashboard which helps you monitor all of your business and regulatory deadlines with their status.

With Alter Domus' wealth administration solution, compliance, risk management and business assessment will stop being a source of worry to become an opportunity for more effective business.

**YOU USED TO RECEIVE RAW DATA,
WE PROVIDE INFORMATION,
YOU MANAGE WITH INSIGHT.**

ALTER DOMUS' WEALTH ADMINISTRATION

We lead you through the administrative and regulatory complexity through four vertically integrated and complementary steps :



WHY CHOOSE ALTER DOMUS FOR YOUR WEALTH ADMINISTRATION ?

OUR TEAM

- Private Clients team of **30** professionals
- Dedicated Consolidation department of **15** experts with strong technical skills, and significant experience in the market place
- Alter Domus' resource of **1,800** professional employees across multiple jurisdictions
- Fluency in English, French and 24 other local languages

TRACK RECORD AND EXPERTISE

- Technical knowledge in the field of consolidation in various GAAPs (IFRS, US GAAP, UK GAAP and other local GAAPs) and INREV guidelines
- Administration of over **700** SPVs, i.e. holding companies and financing vehicles being part of Private Clients structures
- Production of circa **200** consolidations annually for over 100 clients and total assets of **86bn** EUR

FLEXIBILITY AND CLIENT FOCUS

- Tailored approach responding to each client's requirements
- Open, fast and easy communication through a single contact person
- Local services are performed in accordance with local working practices where the client's activity is carried out
- All tax, accounting and legal matters are managed by the same team

UNIQUE TECHNOLOGICAL SOLUTION

- Dedicated Consolidation software : MONA Group Reporting
- Alter Domus Connect : highly secure online tool providing 24/7 access to all corporate documents and personal dashboards

INTEGRATED SOLUTIONS

- Global network of 39 offices and desks, on 5 continents
- End to end solutions: from outsourced fund administration to management of local structure
- In-house technical pools: VAT & Corporate Tax, Corporate Law, Liquidation, IFRS
- Continuous investment in technical (accounting, tax, legal) and industry trainings

INDEPENDENCE

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

YOUR WEALTH ADMINISTRATION SOLUTIONS TEAM



MAIN CONTACT

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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 39 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 1,800 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 9 of the 10 largest private equity houses, 6 of the 10 largest real estate firms and 5 of the 10 largest private debt managers in the world.

www.alterDomus.com

*YOU PRESERVE, WE FOCUS

alterDomus*