

LPS' DIRECT AND CO-INVESTMENT ADMINISTRATION

Institutional investors, notably Pension Funds and Sovereign Wealth Funds, are increasingly seeking direct and/or co-investment opportunities alongside their alternative asset managers in private equity & infrastructure, real estate and debt markets.

Their main objectives are:

- 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; and
- Optimize returns by reducing the overall cost 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 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
- 4 to 6 eyes verification at every step
- Alter Domus' resource of 2,400 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 more than 40 offices and desks
- SSAE16/ISAE3402 Level 2 certified, guaranteeing robust and best in class processes

OUR CREDENTIALS AND TRACK RECORD

- Globally, we serve :
 - 17 of the 20 largest Private Equity houses
 - 19 of the 20 largest Real Estate firms
 - 16 of the 20 largest Private Debt managers
- Over 10,200 SPVs (i.e. holding companies and financing vehicles)
- Over 1,370 Alternative Investment Funds under administration corresponding to 750bn USD asset under administration
- We are members and contributors to prominent professional associations, among which include:
 - 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 and 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 proprietary 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 investor communications via segregated secure access to their investment and portfolio related documents

KEY CONTACT

TIM HOUGHTON
Head of Debt & Capital Markets
Tim.Houghton@alterDomus.com
+352 48 18 28 3349

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 offering and today counts more than 40 offices across 20 countries. This international network enables clients to benefit globally from the expertise of more than 2,400 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, 19 of the 20 largest real estate firms and 16 of the 20 largest private debt managers in the world.

www.alterDomus.com