



Alter Domus Vertically Integrated Solution

TAILORED TO SATISFY THE NEEDS OF THE
ALTERNATIVE INVESTMENT FUND INDUSTRY

*YOUR PARTNER FOR GROWTH

alterDomus*

Introducing Alter Domus

FULL-SERVICE FUND AND CORPORATE SERVICES

ABOUT ALTER DOMUS

Alter Domus is a fully integrated provider of Fund and Corporate Services, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital market issuers and private clients, and also provides a complete suite of services for global asset managers and global asset owners.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today has offices in 20 countries around the world. This international network enables clients to benefit globally from the expertise of more than 2,200 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

With over 70% of our revenues derived from the alternative investment fund industry, we have gained an in-depth knowledge of the global technical and operational issues that are necessary to support expectations from our clients and their investors.

Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from middle office support to fund level down to local Special Purpose Vehicles & Property Companies.

We believe our experience and the operational approach of our team, combined with technology (such as our integrated back-office software and our customised document management, workflow and secure web accessible databases) enable us to add significant value to our client's middle and back-office operations.

The main strength of our service model is that a single client engagement team is involved in all set-up, administration and corporate secretarial requirements during the life of the fund structure. This experienced and dedicated team coordinates all operational activities providing our clients with one central point of contact for any request.

Every new client engagement begins with the assignment of an Alter Domus Director who has the overall responsibility for the client relationship, service delivery and quality standards.

Over the last 15 years, we have worked with many of the foremost private equity houses and real estate firms in the world. Whether it be a smaller stand alone fund with a limited number of investments or a large multi-billion dollar buyout fund with a complex stream of investments in multiple jurisdictions, we are here to assist as a trusted partner, enabling our clients to focus on managing their investments.

Alter Domus | Key figures



Alter Domus Management Company | Key figures



AIFMD

The Alternative Investment Fund Managers' Directive (AIFMD) was passed by the European Parliament in July 2013 with the aim to enhance the transparency and level of disclosure of all institutional funds that were previously outside of the scope of EU financial regulation. These funds include, but are not limited to private equity, infrastructure, private debt and real estate funds.

As a Private Equity, Infrastructure, Real Estate and Debt specialist, Alter Domus was involved in working groups to shape the implementation of the Directive. We have also worked closely with our clients to understand their challenges and opportunities under the Directive.

This close collaboration with the industry and Regulators has allowed Alter Domus to assist its clients throughout the Directive's implementation and beyond.

We provide relevant and practical answers to topics such as risk management, the role and responsibilities of the depositary, transparency and reporting.

Our service offer includes support to fund managers in various areas such as Central Administration, Corporate Services, Depositary Services and now, subject to regulatory approvals, third party AIFM services.

Having such functions performed by the same group allows for an easier, faster and more efficient process, making Alter Domus your provider of choice to support you in complying with AIFMD.

Alter Domus Management Company

In December 2017, Alter Domus finalised the acquisition of Luxembourg Fund Partners, a Luxembourg Management Company.

In addition to its existing suite of services including set up support and administration, Alter Domus is now able to provide management company services to international fund promoters.

Our services include:

- Portfolio Management
- Risk Management
- Valuation
- Compliance
- Regulatory Reporting
- Marketing and Distribution Services

The enhanced one stop shop solution of Alter Domus will provide access to the European Market for distribution of funds with alternative strategies in an homogeneous and regulatory controlled environment, which has always been the aim and the spirit of the AIFMD.

DISCOVER OUR VERTICALLY INTEGRATED RANGE OF SERVICES



THE FOUR PILLARS OF OUR VERTICALLY INTEGRATED SOLUTION



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