

ASSISTING YOU THROUGH THE AIFMD

Alternative Investment Fund Managers Directive

The AIFM Directive will drastically change the alternative investment framework in the near future. Being a **Private Equity & Infrastructure, Real Estate and Debt specialist**, Alter Domus' senior team has been involved in working groups for the Directive in its very initial stages. We have also worked closely with our clients to understand their concerns.

The close collaboration with the industry and the regulators has ensured that Alter Domus is ready to assist its clients throughout the Directive's challenges. 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 systems and procedures that will support fund managers in various areas such as Central Administration, Investor Services, Corporate Services and Depositary Services. Having them all performed by the same provider is the way to make the process easier, faster and more efficient. Alter Domus is your provider of choice to support you in complying with the AIFMD. You can rely on our expertise.

SPECIALISTS

PRIVATE EQUITY & INFRASTRUCTURE

REAL ESTATE

DEBT

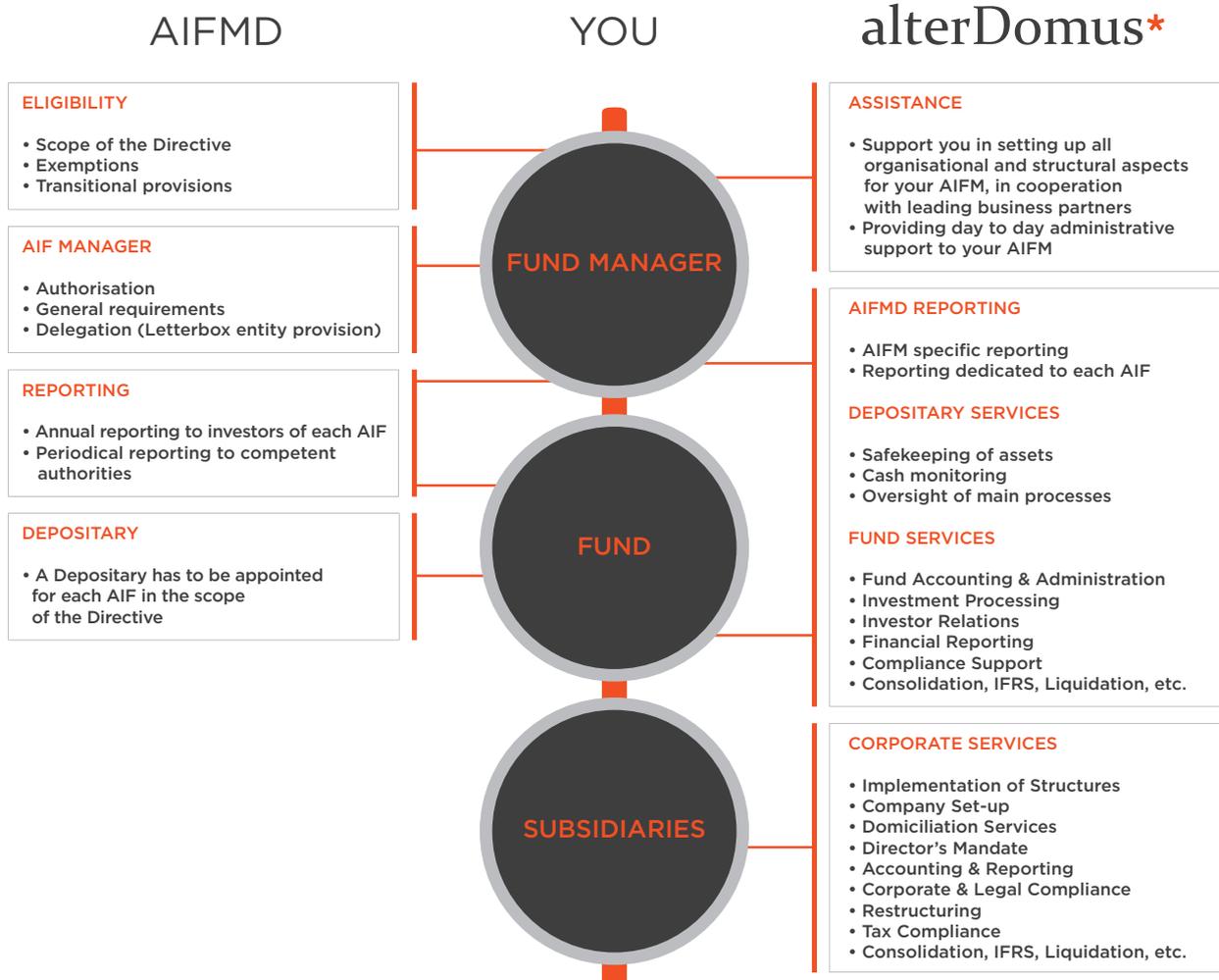
EXPERTS

ALTERNATIVE INVESTMENTS

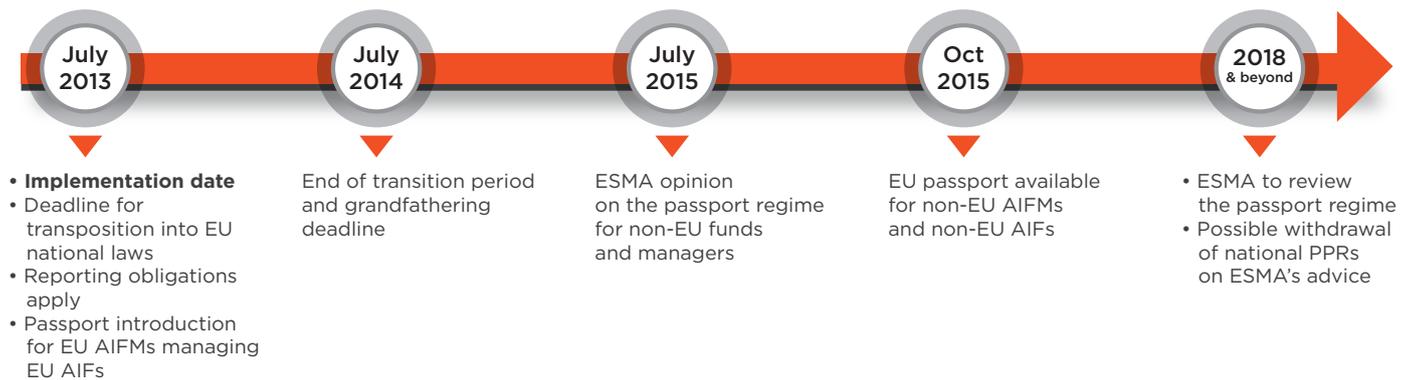
VERTICALLY INTEGRATED

GLOBAL NETWORK

WHY CHOOSE ALTER DOMUS' DEPOSITARY SERVICES ?



WHEN DO OUR CLIENTS NEED TO BE COMPLIANT ?



YOUR AIFMD 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

YOU COMPLY, WE SUPPORT.

alterDomus*