

FUND ADMINISTRATION SERVICES

Alter Domus offers a full service fund administration platform including integrated portfolio administration services. Our services are an ideal solution for hedge funds, private equity funds, real estate funds, fund of funds, fixed income funds and separately managed accounts.

ONE-STOP ADMINISTRATION

- Onshore/offshore
- Custody & asset servicing
- NAVs, financials, audit support & tax
- Data management, reporting & analytics
- State-of-the-art technology
- Simple fee structure
- Document management

FUND ACCOUNTING

- Calculate daily P&L and indicative NAVs
- Prepare periodic financial statements
- Customized investor reporting
- Prepare annual financial statement package with footnotes
- Investor/partnership accounting
- Full audit support
- Coordinate preparation of annual tax filings and annual audit

MANAGER SERVICES

- Consulting services for offering memorandum preparation
- Secure investor portal for web reporting and documentation retention
- Maintenance of offshore fund vehicles
- License and regulatory approval management
- Joint venture accounting
- Form PF data management support

SHAREHOLDER SERVICES

- Preparation and maintenance of investor registry
- Subscription/redemption processing
- AML, OFAC, KYC compliance
- ERISA compliance monitoring
- Proprietary web portal for investor communications

PORTFOLIO ADMINISTRATION

- Securities and loan document custody
- Bank loan servicing and administration
- Settlement agency services for fixed income
- Real estate property level accounting
- Bank account set-up and cash management
- Performance reporting and analytics
- Risk management

QUALIFICATIONS

- Experienced management team
- Operations team with 10+ years of experience with numerous strategies and asset classes
- Client Web Portal CorPro
- SSAE 18 SOC I Type II certified
- DTCC AIP program participant



● OFFICES
● DESKS

AMERICAS

- Cayman Islands
- USA:
 - Chicago (IL)
 - New York (NY)
 - Darien (CT)
 - Austin (TX)
 - Indianapolis (IN)
 - Los Angeles (CA)
- Canada
- Latin America

EUROPE

- Belgium
- Cyprus
- France
- Germany
- Guernsey
- Ireland:
 - Dublin & Cork
- Jersey
- Luxembourg
- Malta
- Spain:
 - Barcelona & Madrid
- The Netherlands
- United Kingdom
- Italy
- Nordic
- Poland
- Portugal
- Russia & CIS
- Switzerland

MIDDLE EAST & AFRICA

- Mauritius
- Israel
- Middle East

ASIA-PACIFIC

- Australia
- China:
 - Beijing, Nanjing & Shanghai
- Hong Kong
- Singapore
- India

YOUR TEAM

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Many leading international asset managers, lenders and asset owners choose Alter Domus as their partner for growth. Whether a stand-alone fund with limited investments, or a large multi-billion-dollar fund with complex investment streams across multiple jurisdictions, we understand your world.

Vertical integration allows us to build dedicated teams to provide support and bespoke solutions across your entire value chain. By tapping into a talent pool of some 2,500 employees across more than 40 offices and desks, our expertise and cutting-edge technology combine to put you ahead of the game.

With an established professional focus on the private equity, infrastructure, real estate, and debt and capital markets sectors, we offer fund administration, corporate services, depository services, transfer pricing, domiciliation and management company services. Our specific experience in the debt and capital markets sector allows us to provide specialist solutions such as loan administration, agency services, trade settlement and CLO manager services.

www.alterDomus.com

*YOU GROW. WE SUPPORT.