

CREDIT FUNDS

Alter Domus offers a fully integrated fixed income, bank loan and fund administration platform. Our platform services cover every aspect of the fund's operations from trade entry and portfolio activity through to fund valuation and partner allocations. These services are an ideal solution for credit funds, bank loan funds, credit opportunity 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
- Track record calculation and verification

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 bank loan trade settlement
- Bank loan servicing and administration
- Settlement agency services for fixed income
- Bank account set-up and cash management
- Performance reporting and analytics
- Risk management

DIRECT LENDING SUPPORT

- Document review and onboarding
- Primary closing, receipt of funds, deal closing
- Borrower/Lender communication
- Agency notices: rate resets, margin changes, loan activity, etc.
- Registrar of secondary loan trades
- Oversight of covenant compliance, required reports, financials, certificates, etc.
- Amendment support and voting

QUALIFICATIONS

- Experienced management team
- Operations team with 10+ years 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.

*YOU GROW. WE SUPPORT.

www.alterDomus.com