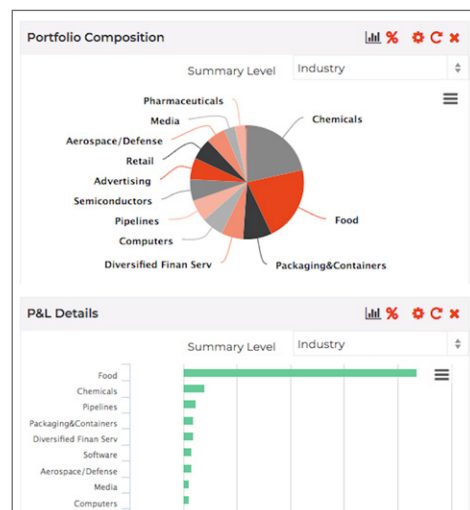
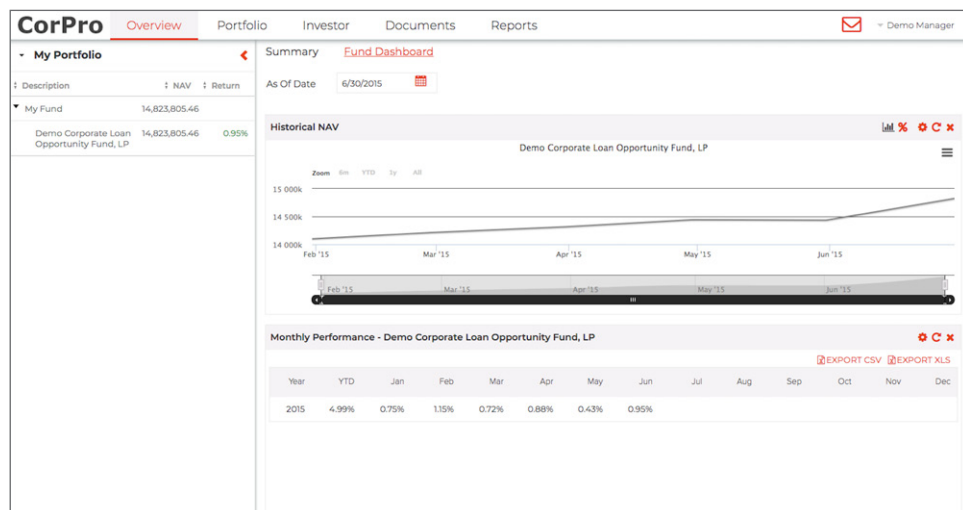


HEDGE FUND SERVICES

Services for Hedge Fund Managers

Alter Domus offers a fully integrated hedge fund administration solution to help support your middle and back office. Our platform services cover every aspect of a fund's operations from trade entry and corporate actions processing through fund valuation and partner allocations. Our services are an ideal solution for stand-alone funds, master-feeder structures, fund of funds, CPO/CTAs, fixed income funds and separately managed accounts. Alter Domus - US provides your investors with the comfort of an experienced third party administrator with a SSAE 18 SOC I Type II certification.



SOLUTIONS FOR ALL VARIETIES OF STRATEGIES FOR HEDGE FUND MANAGER:

- Fund Accounting and Administration
- Cash Management
- Portfolio Administration
- Compliance and Regulatory Reporting
- Technology and Transparent Customized Reporting

ONE-STOP ADMINISTRATION

- Onshore / offshore master, feeder, blocker, or SPE/SPV
- NAVs, financials, audit support & tax
- Data management, reporting & analytics
- State-of-the-art technology
- Custody & asset servicing
- Simple fee structure
- Document management
- SSAE 18 SOC I Type II certified

FUND ACCOUNTING

- Prepare periodic financial statements
- Customized investor reporting
- Calculate daily P&L and indicative NAVs
- Investor/partnership accounting
- Capital, series and share based accounting methods
- Series consolidation and equalization processing
- Prepare annual financial statement package with footnotes
- Full audit support
- Coordinate preparation of annual tax filings

MANAGER SERVICES

- Consulting services for OM/PPM preparation
- Secure investor portal for web reporting and documentation retention
- Marketing website for tracking and admitting investors
- Maintenance of offshore fund vehicles
- License and regulatory approval management
- Form PF data management support
- CorPro CFO web portal
 - Access current and historical accounting data at the portfolio, fund and investor levels
 - Customizable dashboard and report views provides quick access to the information which matters most

SHAREHOLDER SERVICES

- Preparation and maintenance of investor registry
- Subscription/redemption processing
- Trade receipt and confirmation note preparation and distribution
- Unitized fund reporting and share class/series maintenance
- AML, OFAC, KYC compliance
- ERISA compliance monitoring
- FATCA / CRS reporting and support
- Proprietary web portal for investor communications
- DTCC AIP program participant

PORTFOLIO ADMINISTRATION

- Extensive experience with all security and investment types including equities, derivatives, ETFs, index funds, futures, options, swaps, commodities, OTC instruments, PIPEs, bank debt and other complex securities
- Daily reconciliation and reporting on trade breaks
- Open architectures to support all OMS along with PB and FCM counterparties
- Corporate action processing
- Recording of all trading and non-trading accruals
- Devoted specialist teams
- Connected to several third-party pricing vendors and able to apply fund specific hierarchy
- Bank account set-up and cash management
- Performance reporting and analytics
- Risk reporting and management

TECHNOLOGY AND TRANSPARENT, CUSTOMIZED REPORTING

- At Alter Domus, we use Virtual Back Office (VBO) as our fund accounting system for hedge funds. VBO is a proprietary fund accounting system that fully integrates a general ledger, allocation engine, and reporting suite into one platform. VBO accommodates all asset types and has been especially successful in supporting high frequency liquidity. The system is designed to administer in most of the global currencies, making foreign currency investments seamless.
- Alter Domus' reporting systems have the flexibility to meet the needs of your prospects and investors. All reports are available through our secure, state-of-the-art CorPro investor portal.

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

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