

DEPOSITARY

Independent third-party depository services

Alter Domus looks after more than 450 alternative investment funds and offers depository services in Luxembourg, Ireland, the UK, and Malta.

Alternative Investment Funds (AIFs) falling under the scope of the AIFMD are required to appoint a depository. Through a vertically integrated approach, Alter Domus offers a full-service AIFM solution from outsourced fund administration—including depository—to the management of local companies.

Our team will learn your processes and agree on adequate procedures to ensure we provide a smooth and non-intrusive service.

Our work is done on an ex-post basis, allowing you to continue your business operations with minimal disruption.

Our tailored services provide comfort to investors that the operations of the fund are being monitored through our oversight duties, in line with the AIFMD.

KEY FIGURES

\$120bn

ASSETS UNDER DEPOSITARY

450

ALTERNATIVE INVESTMENT FUNDS

SPECIALISTS

- PRIVATE EQUITY
- REAL ASSETS
- DEBT CAPITAL MARKETS



OVERSIGHT DUTIES

- Review process of valuations of assets and limited partnership interests
- Timely settlement of transactions including income distribution
- Monitor subscriptions and redemptions
- Periodic due diligence and review of key operational processes



CASH MONITORING

- Monitor cashflows at the fund level
- Identify and review significant cash flows



SAFEKEEPING

- Verify existence and the ownership of assets
- Hold records of the investments
- Perform periodic asset reconciliation

ALTER DOMUS AT A GLANCE

OUR DEDICATED TEAM

Depository professionals with strong expertise in alternative investments in addition to our global network of 3,600 professional employees.

INTEGRATED APPROACH

Our end-to-end solutions— from outsourced fund administration to the management of local structures— ensure close and efficient collaboration.

LEADING-EDGE TECHNOLOGY

Tailor-made depository module of eFront and efficient exchange of information through our proprietary web portal with dedicated IT team.

CONTACT

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