



Fund Administration

Our experienced teams support managers to effectively manage and streamline their businesses.

Our global fund solutions provide an effective, cost-efficient alternative to establishing and running in-house operations. With an abundance of highly-qualified professionals, we can deliver bespoke services to meet your specific requirements.

Our Luxembourg team deliver cutting-edge solutions for closed and open ended funds, managed accounts and co-investment services. We help managers navigate complex environments and to streamline their reporting requirements.

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Different Countries

16

Global Offices

c.320

Experienced Professionals

2.8k

Client Structures

Outline of service:

- Preparing portfolio valuations
- Providing IRR and other fund performance indicators' calculations
- Calculating management fees, performance fees, carried interest and maintaining waterfalls
- Provision of registered address/office
- Transfer agency support
- Support with onboarding investors and maintaining investor relations
- Corporate secretarial support
- Bookkeeping and accounting support
- FATCA and CRS support
- Registration with the IRS
- Tax and audit support
- Services to SPVs
- Global monitoring capabilities
- Regulatory reporting and compliance
- SPV administration
- Preparation of annual financial statements and periodical reports
- Reconciling trade & investment positions
- AML, KYC and MLRO provision