



North American Private Equity

Our award-winning team has served the North American Private Equity market for over 30 years. Leading financial institutions, asset managers, family offices and professional advisors choose us for our highly responsive client-focused service, detail-oriented approach, specialist asset class expertise and worldwide capabilities.

Accounting Services

- Maintain complete accounting records
- Calculate quarterly NAVs
- Produce fund financial statements and investor capital statements
- Support annual audit and tax return preparation
- Track GP and LP allocations, including waterfall calculations
- Calculate management and performance fees

Administration Services

- Review and retain fund documents related to administrator duties
- Monitor and pay fund expenses
- Administer fund bank accounts and provide treasury assistance

Investor Services

- Provide investor AML/KYC screening
- Administer investor capital call and distribution processes
- Maintain investors' capital accounts
- Electronically post K-1s and other tax reporting
- Maintain database of investor information
- Offer multiple reporting and communication solutions

Client Expertise

- Diverse private equity client base including: buyout, private credit, specialty finance, fund of funds, mezzanine financing, distressed, co-investments, and SPVs
- Institutionally recognized staff expertise with technology enabled scalability and controls

Technology

- Industry leading accounting and investor reporting platforms
- Ability to offer clients read-only reporting access
- Secure, web-based, customizable client and investor portal

Additional Services

- Regulatory and offshore services
- Exempted Company incorporation
- Segregated Portfolio Company incorporation
- Serve as registered office and principal point of contact
- AML Compliance: act as MLRO, DMLRO, AMLCO; and assist with preparation of AML compliance manual
- FATCA/CRS compliance reporting

Find Out More

Visit www.tridenttrust.com/funds and contact us to discover how our global reach, experienced professional personnel, tailored services and extensive network of best-in-class institutional partners can make a difference to your business.

Our consistent service excellence has been recognized by 10 awards in the last five years from highly respected industry magazine Global Custodian, including twice being Fund Administrator of the Year. Every single one of our clients receives the utmost commitment and dedication from our people.

Why Trident Trust

- Experienced qualified personnel
- Tailored client service model
- Globally integrated technology
- Comprehensive range of support
- Global reach and resources
- Independent ownership

Contact Us



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Key Statistics

20+
Jurisdictions

10+
Fund
domiciles

\$50bn
Assets under
administration

1978
First office
opened

500+
Funds

40+
Languages
spoken