

European Depository Services

Since 1978 our experienced independent professional team has forged a hard-earned reputation for providing a highly responsive personal service, backed by uncompromising attention to detail. That's why over 500 funds worldwide, with AUM exceeding \$40bn, select us to support them.

Overview

The Alternative Investment Fund Managers Directive (AIFMD) regulates the authorisation, ongoing operations, transparency and reporting of EU and non-EU Alternative Investment Fund Managers (AIFMs) that manage or market Alternative Investment Funds (AIFs) in the EU. One of the key requirements of the AIFMD is that an AIFM must appoint an authorised single independent depository for each EU AIF it manages.

Technology

The team is supported by leading-edge technology, using Governance.io software to efficiently perform and document their oversight and supervision duties.

Our Depository Services

As a depository, Trident Trust safeguards non-financial assets for the benefit of the investors in alternative investment funds by carrying out three principal functions:

- Cash flow monitoring: Reconciling all fund cash flows and identifying and assessing significant cash flows
- Safekeeping of assets: Performing asset ownership and existence verification, and holding records of the assets
- Oversight duties: Ensuring that transactions and valuations are performed in accordance with the fund's principal documents and applicable laws, including the AIFMD.

The specific services to be delivered are agreed with each client and set out in an operating memorandum.

We are able to provide either stand-alone depository services or depository services combined with fund administration services.

Our Luxembourg Office

Our Luxembourg office is authorized by the Luxembourg Ministry of Finance to act as a depository to private equity, real estate, infrastructure and debt funds in accordance with the AIFMD.

Trident Trust was named best provider of depository services to private equity funds by Global Custodian magazine in 2021.

Contact Us



Chantal Behr
Director - Depository Services
cbehr@tridenttrust.com
+352-26-30-28-48

Find Out More

Visit our website 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.

Global Presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Canada
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



Key Statistics

20+
Jurisdictions

10+
Fund
domiciles

\$40bn
Assets under
administration

1978
First office
opened

500+
Funds

40+
Languages
spoken