



# Hedge Funds

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.

## Industry Expertise

We offer our clients institutional support and reputation that helps them drive AUM growth. The funds we support range from small start-up vehicles to near billion dollar funds and include traditional long/short equity, convertible arbitrage, fixed income, derivatives, multistrategy, event driven, emerging markets and commodity funds.

## Administration Services

- Maintain the principal corporate books and records
- Provide statutory representation
- Manage subscriptions, redemptions, exchanges and transfers of shares
- Statutory reporting
- Maintain register of shareholders
- Arrange for annual audit
- Administer fund bank accounts
- Monitor and pay fund expenses

## Accounting

- Full turnkey fund & portfolio accounting
- Maintain full accounting and investment portfolio records
- Trading & cash activity reconciliation
- NAV calculation
- Record and report all portfolio corporate actions
- Financial statements
- Dividend payments
- Fund manager and custodian fee calculations and payments

## Formation Services

- Assist with structuring, local regulatory applications and other fund documentation
- Establishment of fund accounting policies and operational procedures
- Coordinate execution of operating agreements
- Establish fund bank accounts
- Arrange for independent directors

## Investor Services

- Investor KYC
- Sophisticated reporting and communication, tailored to industry standards

## Valuation

- Portfolio valuations
- Compare portfolio pricing to independent pricing
- Verify securities pricing is consistent with fund pricing policies

## 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