

Crypto Funds & Digital Assets



We have provided services to digital asset hedge funds and venture capital funds since 2017, and through that experience have developed a deep understanding of the specific needs and challenges of the asset class. We work with managers located around the world and currently administer more than 50 funds with assets under management in excess of \$10 billion.

Industry Expertise

Founded in 1978, the Trident Trust Group provides asset managers with a comprehensive suite of fund services. We are able to offer a range of services tailored to the specific needs of crypto funds including automated trade matching, in-kind subscriptions and industry-accepted valuation methodologies.

Crypto Fund Structuring

Through our established global network and key partnerships in the crypto eco-system, we can assist managers with:

- Fund formation
- Banking solutions
- Custody
- Audit and tax
- Trading
- Arranging for independent directors
- Regulatory or turnkey funds umbrella solutions

Crypto Workflows

We have partnered with Lukka, a leading blockchain technology platform, to enable us to automate and optimize back office processes and reporting, and offer key data integration, capture and processing of exchange/OTC transactions.

We can also advise managers on:

- Subscriptions in kind
- Asset storage: both hot/cold wallet

Administration Services

- Maintain the principal corporate books and records
- Provide statutory representation
- Manage subscriptions, redemptions, exchanges and transfers of fund interests
- Statutory reporting
- Maintain register of investors
- 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
- Monitor and account for forks
- NAV calculation
- Financial statement preparation
- Decentralized Finance transactions
- Fund manager and custodian fee calculations and payments

Investor Services

- AML and KYC
- Contact management
- Process subscription and redemption
- Board of Director and general partner support
- Investor onboarding
- Liaise with investors for all fund correspondence

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.

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