



U.S. FUND SERVICES

PROVIDING A FULL SUITE OF FUND SOLUTIONS TO U.S.-BASED MANAGERS, WE OFFER A COMBINATION OF CLIENT SERVICE EXCELLENCE, ACCESS TO A GLOBAL FOOTPRINT AND BOTH FUND AND SUPPORTING CORPORATE SERVICES.

FUND ADMINISTRATION

We provide fund services to U.S. and offshore alternative investment funds, including:

- > Fund accounting and financial reporting
- > Investor servicing and capital activity processing
- > Regulatory reporting and compliance
- > NAV calculation and portfolio reporting
- > Back- and selected middle-office support for pooled investment structures across asset classes
- > Access to institutional-grade technology, including Allvue and Advent Geneva

Registered 40 Act funds are not within our service scope.

SPECIALIST FUND SUPPORT

We support a broad range of alternative investment strategies across increasingly diverse private markets, including:

- > Private equity, venture capital, private debt and credit
- > Real estate and infrastructure
- > Hedge funds and hybrid strategies
- > Secondaries, co-investments and multi-layered arrangements
- > Close-ended, open-ended and evergreen models
- > Digital assets and tokenised structures

OUR CLIENTS AND SERVICE DELIVERY

We assist a diverse alternative investment client base, including:

- > Delaware and other U.S.-domiciled funds, often with offshore feeders
- > Cayman and Delaware (and other U.S.) master-feeder structures
- > Cross-border structures involving BVI, EU, and Canadian vehicles
- > EU funds and private fund sleeves

Our operations extend across diverse fund structures, strategies, and liquidity profiles, supporting complex, multi-jurisdictional requirements.

CORPORATE SUPPORT

We provide incorporation, administration, and accounting services for fund-related structures supporting alternative strategies, including:

- > U.S. tax blocker entities
- > Holding companies
- > Special purpose vehicles used for acquisitions, co-investments, and asset-level structuring

These structures support effective governance, reporting and execution across domestic and cross-border investments.

OUR U.S. TEAMS

Our award-winning Atlanta team includes 80 fund administration professionals delivering high-touch service.

- > Strong retention, with senior leaders averaging nearly 10 years
- > Strategic Atlanta location supports cost efficiency and nationwide coverage
- > Additional teams in Boston, Orlando and Houston
- > Cross-jurisdictional resources through our global office footprint

CONTACT

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- ▶ PEOPLE LED
- ▶ TECH ENABLED
- ▶ GLOBAL COVERAGE
- ▶ TAILORED SERVICE

- ▶ 1,100 STAFF
- ▶ 25 JURISDICTIONS
- ▶ 47,000 ENTITIES
- ▶ \$177BN AUA

- ▶ FUNDS
- ▶ PRIVATE CLIENTS
- ▶ CORPORATE CLIENTS
- ▶ MARITIME

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