

The Revere High Yield Fund

Revere High Yield Fund is a Delaware limited partnership with \$195m in AUM that invests in a diversified portfolio of real estate debt originations, acquisitions, and other investments in current income and capital preservation-oriented real estate.

Revere High Yield Fund engaged Trident Trust's Atlanta-based fund services team in 2013 to provide a full range of services including portfolio accounting and valuation, investor subscription processing, accounting, and servicing, anti-money laundering compliance, financial reporting and audit support, and cash disbursement controls. Revere High Yield Fund, LP was formed and began operations in 2013.

What Revere Says About Trident:

We knew that in order to achieve our growth objectives, we would need to engage a reputable third party administrator capable of handling our fund's unique strategy. We interviewed and evaluated a number of administrators across the country in an effort to identify the firm that would best meet our needs.

After an exhaustive process we selected Trident based on their long track record of working with well-known clients, ability to administer funds employing complex strategies, and demonstrated commitment from a fund accounting team led by Keith Willis (Senior Manager) and supported by Dan Smith (President).

We knew we were in good hands when we saw Trident's innovative approach to the fund's monthly administration, using existing technology where possible and supplemented by creative workarounds where necessary to accurately, reliably, and timely generate the NAV. We have been exceedingly satisfied with Trident as our administrator and look forward to a long and successful future with them as our trusted partner.

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Trident's engagement with Revere exemplifies the firm's flexibility and ability to work with firms like ours employing non-traditional strategies and still delivering the high level of service that allows us to focus on the investment process and our longer term goals.

Global presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- 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

9
Fund
domiciles

\$30bn
Assets under
administration

1978
First office
opened

450+
Funds

40+
Languages
spoken