



# Global Excellence

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 almost 500 funds worldwide, with AUM exceeding \$35bn, select us to support them.

## Global Reach and Resources

Our truly global reach, with a physical presence in the world's major financial centres and a range of major fund domiciles, enables us to consistently meet the needs of our clients and their investors, wherever they may be.

## Expertise and Experience

We offer one of the highest rates of professional qualification in the industry. Our most experienced fund administration personnel have more than 25 years' experience and our day-to-day managers between 8 and 12. A high percentage of our team have Big Four accounting backgrounds.

## Technology

We invest heavily in technology to create operational efficiencies for our clients and ensure our services keep up with the rapid pace of development in the global financial services industry. Advent Geneva is our core technology backbone.

## Local Knowledge

Over half of our Group's offices globally were opened more than 20 years ago. Our local teams have a deep understanding of their jurisdictions and long-standing relationships with regulators and professional third parties.

## Core Capabilities

We provide a comprehensive range of services to hedge funds, private equity funds, real estate funds, asset managers, private banks, family offices and high net worth individuals. Our clients range from multi-billion dollar funds to mid-market and next generation managers.

## Personal Service

We take pride in delivering a truly personal service, which is reflected by the loyalty of our clients and the long-standing relationships we develop with them.

## Independence

The Trident Trust Group is one of the largest wholly privately owned providers of corporate, fiduciary and fund services.

## Institutional Partners

We have an extensive network of best-in-class lawyers, auditors, prime brokers, consultants, banks and custodians.

## 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

9  
Fund  
domiciles

\$35bn  
Assets under  
administration

1978  
First office  
opened

500  
Funds

40+  
Languages  
spoken