



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 more than 450 funds worldwide, with AUM exceeding \$30bn, select us to support them.

#### Overview

Guernsey is a leading international domicile for alternative investment funds, with its experience in the formation, administration and cross-border distribution of funds dating back more than 50 years.

Today a wide range of open-ended and closed-ended funds are structured through Guernsey across a range of asset classes, including private equity, venture capital, real estate, infrastructure, debt, hedge funds and fund of funds, with the value of the funds managed and administered in Guernsey currently standing at £250bn.

#### Why Guernsey

- Mature, sophisticated and globally recognised regulated jurisdiction
- Fiscally independent and politically stable financial centre
- World class infrastructure and highly experienced financial community
- Investment funds are exempt from Guernsey taxation
- London time zone

#### Our Services

Our Guernsey office was established in 1999, growing from a two-person team to a 60-strong office, regulated by the Guernsey Financial Services Commission.

Our team have professional accounting backgrounds and extensive financial services industry experience, including fund management, fund administration, private equity, investment management, institutional custody and private banking. We administer a wide range of funds, from emerging managers to institutional platforms, across a broad spectrum of strategies, all with differing service requirements.

We also provide listing services for collective investment schemes and debt instruments on the International Stock Exchange (TISE) in the Channel Islands.

We are able to provide a fully managed back office for GFSC licensed and regulated Investment Managers.

#### Range of Structures

We can establish and administer a wide variety of bespoke structures, providing fund administration services to private equity, venture capital, real estate and hedge fund managers.

Our Guernsey team administers not only Guernsey vehicles, but also those established in other jurisdictions, such as Cayman and the BVI:

- Guernsey Class B Schemes
- Guernsey Registered Funds
- Cayman Islands Limited Partnerships
- Cayman Islands Exempt Mutual Funds
- BVI Investment Manager
- BVI Professional Funds

#### 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