



Hedge Funds

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.

Industry Expertise

We offer our clients institutional support and reputation that helps them drive AUM growth. The funds we support range from small start-up vehicles to near billion dollar funds and include traditional long/short equity, convertible arbitrage, fixed income, derivatives, multistrategy, event driven, emerging markets and commodity funds.

Administration Services

- Maintain the principal corporate books and records
- Provide statutory representation
- Manage subscriptions, redemptions, exchanges and transfers of shares
- Statutory reporting
- Maintain register of shareholders
- 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
- NAV calculation
- Record and report all portfolio corporate actions
- Financial statements
- Dividend payments
- Fund manager and custodian fee calculations and payments

Formation Services

- Assist with structuring, local regulatory applications and other fund documentation
- Establishment of fund accounting policies and operational procedures
- Coordinate execution of operating agreements
- Establish fund bank accounts
- Arrange for independent directors

Investor Services

- Investor KYC
- Sophisticated reporting and communication, tailored to industry standards

Valuation

- Portfolio valuations
- Compare portfolio pricing to independent pricing
- Verify securities pricing is consistent with fund pricing policies

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

10+
Fund
domiciles

\$35bn
Assets under
administration

1978
First office
opened

500+
Funds

40+
Languages
spoken