



Private debt is a growing and diverse ecosystem consisting of asset managers, private equity firms, pension funds, insurers and hedge funds. We understand the specific needs of businesses operating in the private debt market and support numerous clients following private credit strategies around the world.

#### Industry Expertise

Founded in 1978, the Trident Trust Group provides asset managers with a comprehensive suite of fund services. We offer tailored services to private debt/credit funds following a range of strategies, include real estate, corporate lending, distressed assets and high yield.

#### Loan Administration Services

- Trade capture
- Loan security master origination
- Security master maintenance
- Complex loan coverage: e.g., mezzanine, multi-currency, project finance
- Loan tracking and administration
- Corporate actions
- Multi-asset class tracking

#### Loan Agency Services

- Trade administration
- Cash management
- Event management
- Loan agent administration
- Manage complex loan structures
- Tax documentation

#### 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

#### Investor Services

- AML and KYC
- Contact management
- Process capital call and distributions
- Board of Director support
- Investor onboarding
- Liaise with investors for all fund correspondence

#### 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