



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 over 500 funds worldwide, with AUM exceeding \$35bn, 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

10+  
Fund  
domiciles

\$35bn  
Assets under  
administration

1978  
First office  
opened

500+  
Funds

40+  
Languages  
spoken