

Why the **BRITISH VIRGIN ISLANDS?**

The BVI is considered a strong international wealth management and protection centre.

- Long established yet flexible and efficient regulatory framework
- Strong investor and asset protection laws
- Efficient platform for fund administration in the Western Hemisphere
- Cost completeness relative to similar centres in the region



Fund Establishment Support

Our team has decades of experience in compiling statutory documentation that suits client requirements for submission and approval to multiple regulators in their respective jurisdictions. Our multi-jurisdictional expertise ensures the greatest chance of success of approval for sale the home regulator. Our network of fund lawyers ensures that, if they are required, the work and associated costs are optimised for an exceptional fund launch experience. Our team also has extensive experience with the redomiciliation and restructuring of funds from out of favour or expensive jurisdictions.

We assist with point-in-time or historical migrations of existing structures depending on client requirements. As part of our consultation process, an analysis of the intended asset classes will result in a recommendation for either an open ended, closed ended or hybrid fund structure. For closed ended funds, we support the structure through the entire life cycle from establishment to distribution and closure.

Integrated Fund Accounting, Asset Administration & Investor Services and Reporting

Our team has decades of experience in providing valuation, fund accounting, transfer agency and pricing (NAV) solutions to asset owners and servicers across a spectrum of asset classes and levels of complexity.

Our Services

Open Ended & Hybrid Funds

- NAV calculation across multiple frequencies
- Maintenance of accounting records and the investor registers
- Cash and stock reconciliations
- Processing of all investor transactions
- Periodic investor reporting (contract notes and statements)
- Processing and support of all CDD, AML and risk ratings
- Instructing and processing of fund and investor payments
- Calculation, accrual and processing of all fund related fees
- Series accounting or equalisation (if required)
- Multi-prime broker enabled
- Investor level fees (share or unit encashments for initial, exit and ongoing commissions)
- Audit support
- FATCA & CRS file preparation in accordance with global standards.
- Transaction Monitoring and Regulatory Reporting

Closed Ended Funds

- Maintenance of accounting records of both the LP and the GP
- Production and distribution of periodic management accounts
- Cash and valuation reconciliation and reviews
- Production and distribution of LP statements
- Processing and support of all CDD, AML and risk ratings
- Production and distribution of LP call / drawdown notices
- Production and distribution of distribution notices
- Waterfall and other fee and partnership calculations
- Instructing and processing of fund and investor payments
- Audit support
- FATCA & CRS file preparation in accordance with global standards.
- Transaction Monitoring and Regulatory Reporting

Fund administration should not be complex, our integrated solution ensures our clients can focus on their core competencies whilst reducing their reporting and compliance burden.

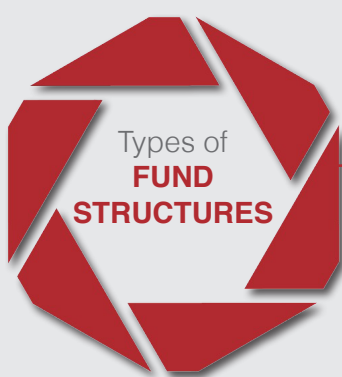
Investment Management and Advisory Support Services

Our team has managed over \$30bn across varying mandates in multiple jurisdictions and is well positioned to provide asset owners and servicers with a tailored holistic offering encompassing:

- Investment mandate establishment and implementation
- License and compliance support
- Trade and investment implementation support
- Cash and yield management
- Compliance Monitoring

Oversight and Compliance

Our Committees oversee the operations of our business and partners and subject our clients to the highest standards of operational excellence. The Investment, Valuation and Oversight Committee ensures investment advisors and sub-investment managers are accountable for their performance and act with the greatest level of care and duty to investors. The Audit, Risk and Corporate Governance committee ensures unwavering compliance with the highest standard of operational, reporting and governance excellence.



Open Ended Funds including:

- Retail Alternative Funds
- Qualified Investor (Expert or Professional) Alternative Funds
- Private Investor Funds

Closed Ended Funds including:

- Professional Alternative Funds
- Qualified (Expert or Professional) Funds
- Private Investor Funds
- Hybrid Funds – combining features of closed ended and open ended funds, typically with lock up periods and restrictions on redemptions or liquidity.

Asset Classes Supported

- Listed Instruments (Equities, fixed income, derivatives)
- Private Equity and Venture Capital
- Commodities
- Real Estate
- Trade Finance and SPVs
- Digital Assets

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