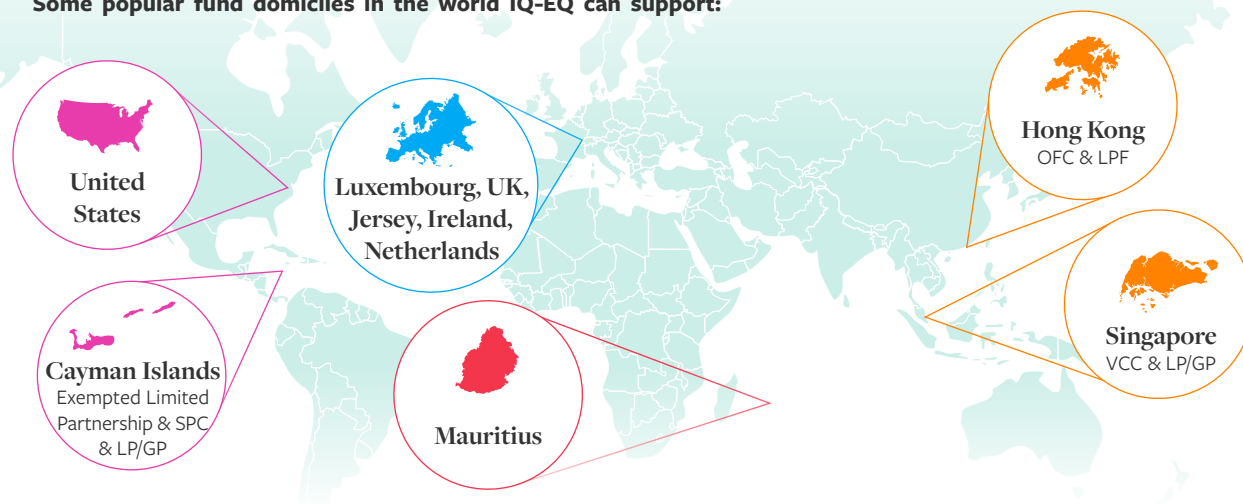


Fund Services

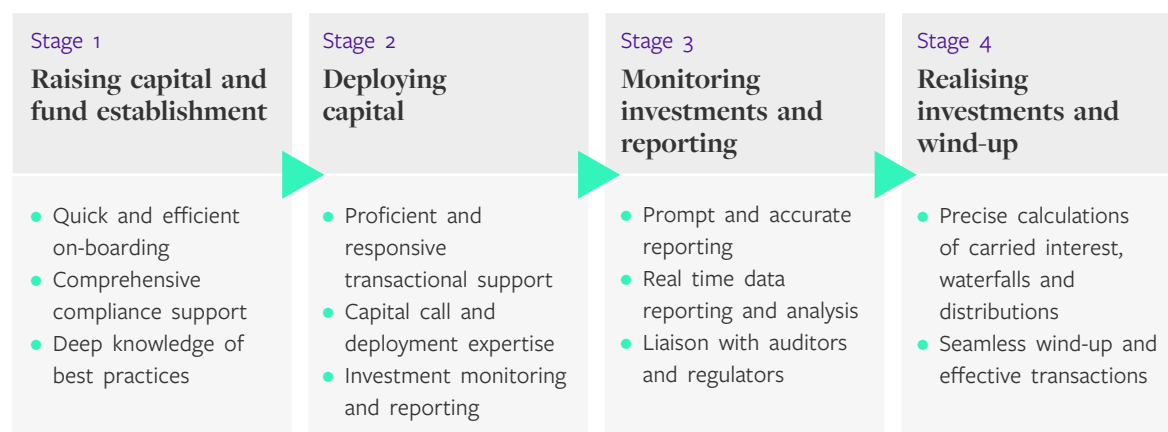
Some popular fund domiciles in the world IQ-EQ can support:



Our fund services

We offer A to Z technology-led fund administration services – everything you need to start, operate, and grow your fund. Our highly responsive and proactive team has the experience and expertise to support your requirements throughout any or all stages of your fund's lifecycle.

IQ-EQ is a leading investor services group employing 4,750+ people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.



Our expertise		Our services	
<ul style="list-style-type: none"> Private equity Real estate Private credit Venture capital Energy and infrastructure Hedge/long-only 	<ul style="list-style-type: none"> Real assets and infrastructure Fund of funds Managed accounts Hybrid funds 	<ul style="list-style-type: none"> Fund launch/administration Fund accounting, investor reporting, portfolio reporting Investor capital calls and distribution Financial statements and audit assistance 	<ul style="list-style-type: none"> Carried interest and management fee calculations AML, KYC and MLRO services Regulatory and tax compliance Dataroom fundraising reporting SPVs GP Services

Key facts and figures*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
4750⁺	25	\$750⁺ bn	20_{yrs}	800⁺

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Our locations worldwide

THE AMERICAS

Bermuda
British Virgin Islands
Cayman Island
Curaçao
USA (Austin, Bedford NH, Chicago, Dallas, Fort Worth, Houston, New York, Rapid City SD, San Francisco & West Palm Beach)

MIDDLE EAST

United Arab Emirates

EUROPE

Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Switzerland
The Netherlands
UK

AFRICA

Mauritius
South Africa

ASIA

Mainland China
Hong Kong
India
Japan
Philippines
Singapore



*Correct as of February 2023

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