

Mauritius Centre of Excellence for Hedge Fund Administration

Established 30 years ago, IQ-EQ Mauritius is a pioneer in investor services with over US\$150 billion of assets under administration. The firm started by servicing US fund managers investing into India and gained experience and knowledge over the years. Today, we employ 500+ people locally and have a wide base of clients including Fortune 500 companies, Forbes listed entities, high net worth individuals, major development financial institutions, top fund managers and institutions, as well as start-up fund managers and family businesses.

200

funds in Mauritius representing 1/3 of market share

50+

funds in Delaware, Cayman, Singapore, & South Africa administered

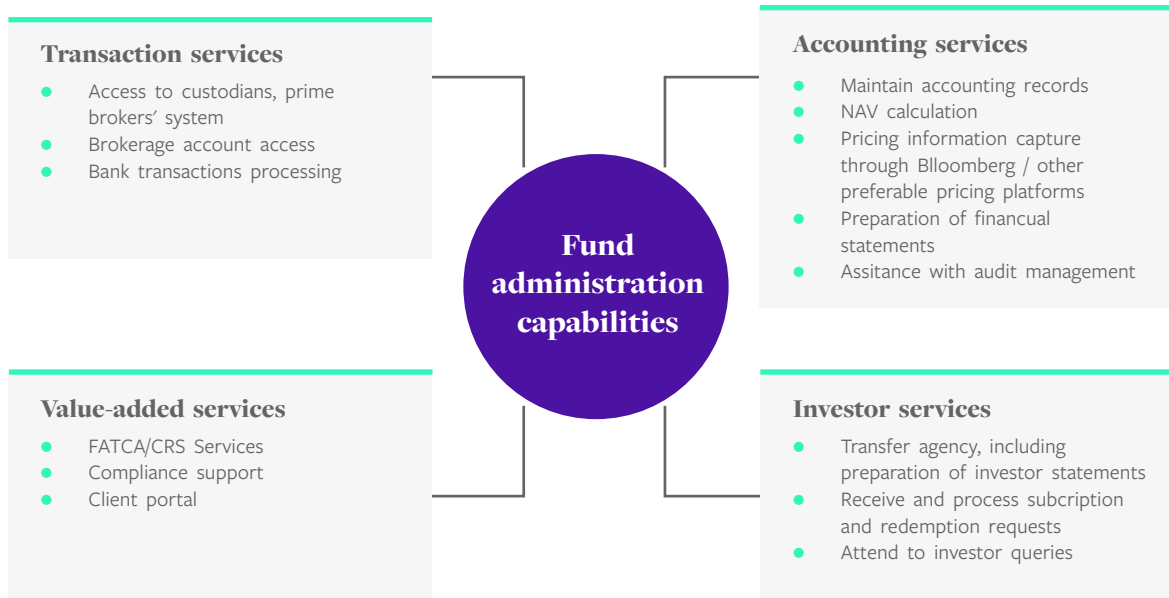
Supporting **Fund Manager** in America, Europe, Africa, and Asia

Various **types of funds** from long-only, long/short, hybrid, PE & VC funds

SSAE-certification and use of **PFS-Paxus**, a global leader software to support fund administration and accounting

Supporting your fund throughout its life cycle

You need different services at different stages of your fund's investment cycle. Whatever stage your fund is at, we have the expertise to fully support your needs, wherever you operate from and wherever you domicile your funds. We can also work with you to tailor our services to your reporting requirements.



Key facts and figures*

People worldwide	Worldwide Locations	Assets under administration	Minimum senior team experience	Funds under administration
5500⁺	25	\$750⁺ bn	20yrs	800⁺

Key contacts in Mauritius



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Our locations worldwide

AMERICAS

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

MIDDLE EAST

United Arab Emirates

EUROPE

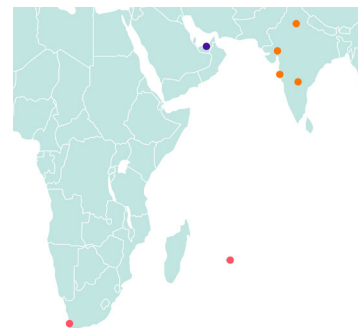
Belgium
Cyprus
France
Guernsey
Isle of Man
Ireland
Jersey
Luxembourg
Netherlands
Switzerland
United Kingdom

AFRICA

South Africa
Mauritius

ASIA

China
Hong Kong
India
Japan
Philippines
Singapore



*Data as of March 2024

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