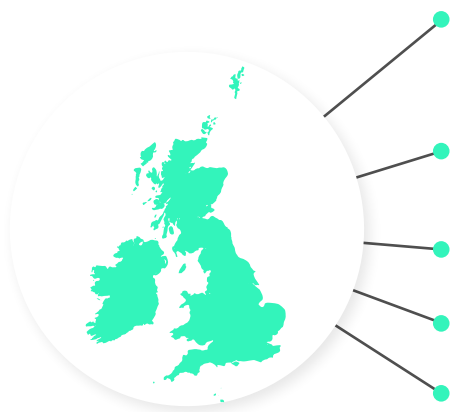




# Why IQ-EQ United Kingdom

The United Kingdom (UK) is one of the leading centres for wealth management and private markets. Its finance industry is also known for its maritime services, Islamic finance, insurance and infrastructure financing. London is one of the leading international finance centres in the world and is home to the London Stock Exchange.



The **UK private equity market** is the most developed in the world outside the US. UK private equity funds **invested £29.5bn** the **largest amount in Europe**, in 2020

The **UK fintech market** generated revenue worth **£6.6bn** and **employed 76,500 people** as of the first half of 2020

The **UK's trade** surplus in financial and related professional services is **£79.3bn**

**352 foreign companies** were **listed on the London Stock Exchange (LSE)\***

The **UK** is a **major centre for the professional services that support financial services**, such as legal, accounting and management consulting. Together, these sectors comprise the financial and related professional services ecosystem that is integral to the UK's global competitiveness

SOURCE: Key facts, [www.thecityuk.com](http://www.thecityuk.com), December 2021

## Why choose IQ-EQ in the UK

**Holistic offering:** We understand that you have needs across the different segments and asset classes, we can provide one of the most complete sets of offerings for alternative asset managers, multinationals, private and institutional asset owners in the market


**Global network:** You have structures and investments' needs across the globe and we can accompany you by delivering expertise across each of our 24 jurisdictions

**Proprietary technology solutions:** Technology is a key component of your strategy and we have developed our own technology solutions such as MaxComply our RegTech system and IQ-EQ Cosmos, our multi-asset class portfolio monitoring platform

We use **industry-leading fund administration and accounting software** such as Allvue, Yardi, FIS Investran and PFS Paxus

**ESG solutions:** To help you to be in line with ESG regulations, we have developed a comprehensive ESG solution for asset managers, investors, and their portfolio companies

## How IQ-EQ can help

Segments	Our expertise	Our services
 <p><b>Fund &amp; Asset Managers</b></p> <p>We can do the A-Z, everything needed to start, operate and grow your fund. We spot and address obstacles before they appear. Whatever stage your fund is at, we have the expertise to fully support your needs wherever you operate from and wherever you domicile your structures.</p>	<ul style="list-style-type: none"> <li>● Private Equity</li> <li>● Real Estate</li> <li>● Private Credit</li> <li>● Venture Capital</li> <li>● Energy and infrastructure</li> <li>● Hedge/ long-only</li> <li>● Real Assets and Infrastructure</li> <li>● Open-ended funds</li> <li>● Hybrid funds</li> </ul>	<ul style="list-style-type: none"> <li>● Investor and manager due diligence</li> <li>● Cash management</li> <li>● Fund accounting and reporting, including financial statement preparation</li> <li>● Outsourced business solutions, including office space and payroll</li> <li>● UK regulatory hosting (appointed representative services)</li> <li>● Licensed AIFMs in multiple jurisdictions</li> <li>● AIF depositary services</li> <li>● Compliance services, including regulatory authorisation and ongoing compliance monitoring and tax compliance with FATCA and CRS</li> <li>● Assistance with a full regulatory authorisation and approval process</li> <li>● AIF fund umbrella for plug-and-play fund launch</li> <li>● Provision of AML, KYC and MLRO services through industry-leading systems including our RegTech system MaxComply</li> <li>● Corporate secretarial services</li> <li>● Investor capital calls, including dealing with all investor queries</li> <li>● SPV and holding company services</li> <li>● Compliance support in relation to transactional due diligence</li> <li>● Accounting and investor reporting</li> <li>● AIFMD Annex IV reporting</li> <li>● Valuation reviews</li> <li>● Fund administration and transfer agency services</li> <li>● Directorship services</li> <li>● Investor services</li> <li>● Risk management, including reporting, portfolio analytics and data access</li> <li>● Access to data and analytics for you and your investors</li> <li>● Investor distributions</li> <li>● Carried interest and fee calculations</li> <li>● Tax filings and compliance</li> <li>● Liquidations</li> <li>● Outsourced CFO services</li> </ul>

## How IQ-EQ can help

Segments	Our expertise	Our services
 <p><b>Private &amp; Institutional Asset Owners</b></p> <p>Customised solutions to give you peace of mind that your investments are protected over generations.</p>	<ul style="list-style-type: none"> <li>• Family offices</li> <li>• UHNWI</li> <li>• Pension funds</li> <li>• Sovereign wealth funds</li> <li>• Intra-Governmental agencies &amp; bodies</li> <li>• Endowments &amp; foundations</li> </ul>	<ul style="list-style-type: none"> <li>• Trusts, foundations and holding companies</li> <li>• Private funds &amp; co-investment vehicles</li> <li>• Multi-asset class specialist administration</li> <li>• Risk management, compliance &amp; reporting</li> <li>• ESG services</li> <li>• Portfolio monitoring powered by IQ-EQ Cosmos</li> </ul>
 <p><b>Debt, Capital Markets &amp; Corporates</b></p> <p>Navigating debt, corporate and capital markets has never been more complex. Increasing regulation, complexity and rapid technological change means that you need to act fast to seize business opportunities and adapt quickly to changing situations or environments. You need a partner you can trust to deal with any eventuality efficiently and cost-effectively.</p>	<ul style="list-style-type: none"> <li>• CLOs</li> <li>• Loan administration</li> <li>• Securitisation</li> <li>• SPACs</li> <li>• Corporate services</li> <li>• Aviation finance</li> <li>• Insurance</li> <li>• Debt restructuring</li> </ul>	<ul style="list-style-type: none"> <li>• Trustee services</li> <li>• Collateral administration and information agent</li> <li>• Calculation agent</li> <li>• Annual paying agent, transfer agent and registrar fees (144A and/or Reg S)</li> <li>• Regulatory (ECB / FVC) reporting agent</li> <li>• Securitisation transparency reporting</li> <li>• Administration (loan, banking, financial &amp; HR)</li> <li>• Loan on-boarding</li> <li>• Cash management</li> <li>• Covenant monitoring/reporting and insurance</li> <li>• Corporate bond issuance and project finance transactions</li> <li>• ESG services</li> <li>• SPV services</li> <li>• Structure formation (Company, SPV and fund)</li> <li>• SPAC and IPO services</li> <li>• Payroll</li> <li>• Registered and shared office</li> <li>• Financial reporting services</li> <li>• Treasury services</li> <li>• Company secretarial services</li> <li>• Supply chain solutions</li> <li>• Aircraft leasing/financing</li> <li>• Tax compliance</li> <li>• Managing agent services – ABS structures</li> <li>• Insurance outsource services</li> <li>• Insurance corporate services</li> </ul>



## Key facts and figures\*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
<b>4750<sup>+</sup></b>	<b>25</b>	<b>\$750<sup>+</sup> bn</b>	<b>20<sub>yrs</sub></b>	<b>800<sup>+</sup></b>

## Key contact in the UK



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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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