



Why IQ-EQ India

India is one of the fastest growing economies in the world and has emerged as an attractive investment destination, driven by its large economy, strong economic reforms, significant consumer market, and abundant skills and talent.



Sources: PE/VC India Trend Book 2022 (ey.com), Leading economic forecasts and analysis | Cebr

Why choose IQ-EQ in India

Holistic offering: We understand that you have needs across different segments and asset classes, we can provide one of the most comprehensive sets of offerings for alternative asset managers

Global network: You have structures and investments' needs across the globe and we can partner with you by delivering expertise across each of our 25 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 softwares** 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

Customised services and subject matter experts: high touch client relationship with a dedicated account manager and single point of contact, regular calls and meetings with clients and a future ready strategy. Availability of highly qualified senior professionals and subject matter experts across jurisdictions

Offshore support: end-to-end service capabilities for the entire fund structures through domestic and offshore presence, offering a uniform and seamless client experience

How IQ-EQ can help

Segments	Our expertise	Our services
 <p>Fund & Asset Managers</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"> ● Private Equity ● Venture Capital ● Real Assets ● Special Purpose Vehicles ● Private Debt or Credit ● Distressed Assets ● Hybrid funds ● Liquid funds ● AIFs ● Energy and infrastructure ● Hedge ● Fund of funds ● VCC structure 	<ul style="list-style-type: none"> ● Alternative Investment Funds (AIFs) <ul style="list-style-type: none"> ○ Fund accounting and administration ○ Audit and financial reporting as per IndAS, US GAAP, IFRS as may be applicable ○ Liquidity and treasury support, payment processing and vendor management ○ Investor on-boarding, AML and KYC services ○ Investor services and reporting ○ Investor portal and communications through IQ-EQ Connect ○ Regulatory reporting (SEBI, RBI, IFSC etc) ○ Data support for local regulatory and tax compliance ○ ESG services ○ Portfolio monitoring dashboard through IQ-EQ Cosmos ● Offshore funds <ul style="list-style-type: none"> ○ End-to-end services through our large presence in global markets ○ Fund set up and administration ○ Carry and co-investment vehicle services ○ AML, KYC and MLRO services ○ Regulatory and tax compliance ○ FATCA & CRS services ○ K-1 tax services ○ AIFMD and other regulatory reporting SPVs support <ul style="list-style-type: none"> ○ Tracking of controlling interest ○ Leverage or borrowing and interest monitoring ○ Class level and SPV Investor servicing support ○ Comprehensive support for SPV project and assets ○ Fee and carry support at the SPV and consolidated level



Key facts and figures*

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

Key contacts for India



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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



privateclient



*Correct as of February 2023

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