

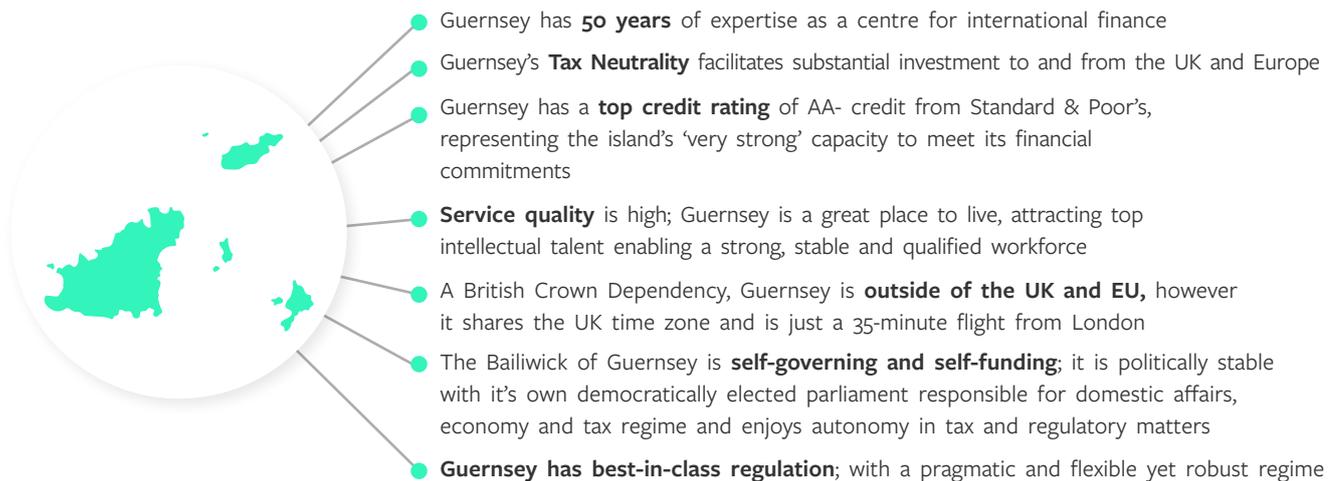


# Why IQ-EQ Guernsey

Guernsey is a long-established financial centre of excellence of more than 50 years. It's key finance sectors are wealth management, funds, fiduciary services, insurance and banking. One of three island territories within the British Isles, Guernsey boasts an environment of political stability and high-quality regulation.

The island has led the way in innovation, establishing the first protected cell company (PCC) in 1997 and launching the Guernsey Green Fund, the world's first regulated green fund, in 2018. Guernsey is also the headquarters of The International Stock Exchange and offers a regulated marketplace with globally recognisable clients.

With two offices and 120 people experienced in all areas of private wealth, fund and corporate services, we can provide a holistic offering to meet all of our clients' needs.



## Why choose IQ-EQ in Guernsey

**Comprehensive service offering:** You operate across different industry segments and asset classes – we provide a complete suite of services for fund and asset managers and private and institutional asset owners

**Global network:** You have global structures and investments – we deliver expert services from our network of offices in 24 jurisdictions across 4 continents

**Proprietary technology solutions:** Technology is a key component of your strategy – we have developed technology solutions tailored to your needs; such as MaxComply, our RegTech system, IQ-EQ Cosmos, our multi-asset class reporting platform and IQ-EQ Compass, our ESG monitoring technology

**Industry-leading fund administration and accounting software:** You rely on quality data – we use Allvue, Yardi, FIS Investran and PFS Paxus

**ESG solutions:** ESG ambitions and ESG compliance are important to you – we have developed a comprehensive ESG solution for all clients from asset managers to private investors and their portfolio companies

**Service standards:** We understand that there is no one-size-fits-all approach for our clients and we pride ourselves on offering a boutique and flexible style to client servicing. Each of our clients has a Client Servicing Director and team, who are dedicated to client servicing alone, enabling us to provide you with attention to detail and a high-touch, highly responsive approach.

## How IQ-EQ can help

With our deep knowledge of fund structures, trusts and foundations and estate planning alongside our extensive experience in providing advice on corporate structures, we can deploy our local expertise to help you in all areas of asset ownership and management. As your business expands, so too do your compliance risks and administrative burdens. From entity establishment and Director services, to tax compliance and accounting, we provide a 'one stop shop' solution for your end-to-end business functions. With our support, your company can continue to grow while avoiding the standard business bottlenecks. Our tailor-made solutions enable you to not only focus on your firm's core activities but also retain its entrepreneurial speed and agility as it expands.

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>	<p>Closed-ended Guernsey and non-Guernsey Funds specialising in:</p> <ul style="list-style-type: none"> <li>• Private Equity</li> <li>• Venture Capital</li> <li>• Hybrid funds</li> <li>• Real Estate</li> <li>• Credit funds</li> <li>• Listed funds</li> <li>• Digital assets</li> <li>• ESG and Green funds</li> </ul>	<ul style="list-style-type: none"> <li>• Full fund administration</li> <li>• Company secretarial services</li> <li>• Regulatory compliance</li> <li>• Director services</li> <li>• GP services</li> <li>• FCA authorised representative services</li> <li>• Depositary services</li> <li>• All ancillary services including FATCA/CRS, AML services</li> </ul>
 <p><b>Corporates</b></p> <p>We provide corporate and accounting services to multinationals, asset managers and corporate firms.</p>	<p>Full suite Corporate services:</p> <ul style="list-style-type: none"> <li>• Real Estate</li> <li>• Merger &amp; Acquisition</li> <li>• SPACs</li> <li>• SPVs</li> <li>• Debt structuring</li> <li>• Securitisation</li> </ul>	<ul style="list-style-type: none"> <li>• Company formation / liquidation</li> <li>• Full corporate administration service</li> <li>• Corporate secretarial services</li> <li>• Director services</li> <li>• ESG services</li> <li>• Accounting services</li> </ul>
 <p><b>Private &amp; Institutional Asset Owners</b></p> <p>We are uniquely placed to deliver a suite of asset services specifically tailored around the strategy and desired outcomes of all major asset owners, including both institutional and private.</p>	<ul style="list-style-type: none"> <li>• Private Trust companies</li> <li>• Managed Trust companies</li> <li>• Family Offices</li> <li>• Foundations</li> <li>• Asset protection</li> <li>• Succession planning</li> <li>• Luxury assets</li> <li>• Real Estate</li> <li>• Middle-East</li> <li>• Pensions</li> <li>• Employer solutions</li> </ul>	<ul style="list-style-type: none"> <li>• Entity establishment</li> <li>• Provision of qualified professionals</li> <li>• Portfolio administration and monitoring solutions - public and private assets</li> <li>• Luxury assets and lifestyle management</li> <li>• Governance and asset holding structures</li> <li>• Risk management, compliance and reporting</li> <li>• Legal and tax advice liaison and stewardship</li> <li>• ESG services</li> </ul>



## Key facts and figures\*

People worldwide	Worldwide locations	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>20yrs</b>	<b>800<sup>+</sup></b>

## Key contacts in Guernsey



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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

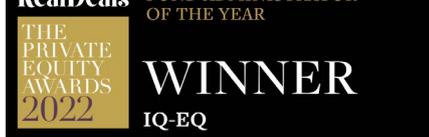
Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

### ASIA

Mainland China  
Hong Kong  
India  
Japan  
Philippines  
Singapore



FUND ADMINISTRATOR OF THE YEAR



\*Correct as of February 2023

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Reference: IH487\_09032023\_02

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