

Private Credit Service

Private debt is becoming a more significant portion of investor portfolios. The enablement of these opportunities is contingent on holistic and tailored support. IQ-EQ has an unrivalled combination of experience, global reach and technology to provide a full range of solutions from traditional core services to more specialised loan administration services.

Reporting

- Legal and regulatory
- Investor
- Position and portfolio level
- Performance attribution
- PNL

Loan services

- Loan administration
- Loan closing
- Loan agency
- CLO administration
- Multi-asset set-up/support
- Portfolio monitoring and reconciliation
- Compliance monitoring
- Covenant monitoring

Cash flow

- Cash vs bank reconciliation
- Multi-currency capabilities
- Drawdown monitoring
- Payment processing
- Waterfall calculation

Core services

- Company, SPV, and structure formation
- Financial accounting and reporting
- Tax and regulatory compliance
- Corporate secretarial services
- Banking and Escrow services
- AML/KYC services
- ESG advisory

Why us

Bespoke one stop shop solution

Access to a full range of technical expertise: SPV formation, escrow, corporate services, tax and accounting, AML/KYC, ESG compliance and loan administration.

Best-in-class technology

Provide best in class automated support to the loan lifecycle such as covenant monitoring and reporting.

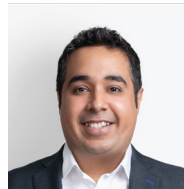


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Key facts and figures*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
5000⁺	25	\$750⁺ bn	20yrs	800⁺

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

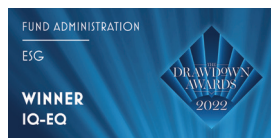
Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Switzerland
The Netherlands
UK

AFRICA

Mauritius
South Africa

ASIA

Mainland China
Hong Kong
India
Japan
Philippines
Singapore



*Correct as of February 2024

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