

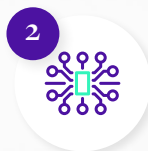
# Why outsource your fund administration?

As a fund administrator administrating over 800 funds, we have noticed commonalities behind why Funds opt to outsource their backend administration. Below are the 10 most common reasons why.



## 1 Risk reduction

Outsourcing introduces more pairs of experienced eyes to provide oversight on your operations, creating an additional buffer against unpleasant surprises.



## 2 Access to technology

Developing management/reporting systems is impractical for most funds. Service providers have economies of scale to both design/license best-in-class technology affordably.



## 3 Do what you are best at

GP's focus should be on what they do best - raising capital and making sound investment decisions. Administrative functions are a whole different ballgame.



## 4 Cost

In-house costs are often underestimated. Costs add up: recruitment, training, office space, management time, IT, human resources etc.



## 5 Conflict of interest

GP returns are based on IRR, allowing GPs to do the calculations themselves would be perceived by LPs to be a conflict of interest.



## 6 Cyclical work cycles

Peak and off-peak cycles in fund administration are cyclical. Outsourcing allows Funds to retract/overflow qualified staff in accordance to business needs.



## 7 Evolving regulatory requirements

Regulatory requirements continue to increase in complexity. Global/regional initiatives like FATCA, CRS, GDPR etc makes keeping on top much more arduous.



## 8 Investor demands

Investors prefer a credible independent third-party fund administrator to be involved, rather than Funds who do it in-house. Transparency results in more trust.



## 9 Technical expertise

The more you do, the better you get. Outsourced fund administrators have experience accumulated over time, funds, and even different jurisdictions.



## 10 Scalability

Doing everything inhouse, means you need to train, grow, and get new infrastructure ready for your inhouse team every time you launch new funds.

We are IQ-EQ, a leading investor service group employing 5000+ people across 25 jurisdictions worldwide. Do see the following page for a listing of services we can provide in Asia.

## How we can help

How we can help	Our expertise	Our services
 <h3>Funds</h3> <p>We can do the A-Z, everything needed to start, operate and grow your fund. We spot and address obstacles before they come into view.</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>Digital assets</li> <li>Fund of funds</li> <li>Managed accounts</li> <li>Hybrid funds</li> </ul>	<ul style="list-style-type: none"> <li>Fund launch/administration</li> <li>Fund accounting, investor reporting, portfolio reporting</li> <li>Investor capital calls and distribution</li> <li>Financial statements and audit assistance</li> <li>Interest and fee calculations</li> <li>AML, KYC and MLRO services</li> <li>Regulatory and tax compliance</li> <li>Payment services</li> <li>Dataroom fundraising reporting</li> <li>Coverage of all major global fund domiciles</li> </ul>
 <h3>Private Wealth &amp; Family Office</h3> <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 office establishment</li> <li>ITA Sec - 13D, 13O, 13U applications</li> <li>Consolidated reporting</li> <li>Trusts - Disc, RPT</li> <li>Pre-IPO trusts and EBT's</li> <li>Private trust companies</li> <li>Foundations</li> <li>SPVs</li> </ul>	<ul style="list-style-type: none"> <li>Family office establishment</li> <li>Structuring, incorporation, and administration of legal entities</li> <li>Asset management and protection</li> <li>Risk management</li> <li>Administration services and directorships</li> <li>Regulatory and tax compliance</li> <li>Application for tax incentives, regulatory exemptions and licenses</li> <li>Financial accounting and reporting</li> <li>Personal tax and immigration</li> <li>Liquidation services</li> </ul>
 <h3>Debt, Capital Markets &amp; Corporates</h3> <p>We allow you to focus on what you do best, by handling the rest. Plan your strategies and expansions with ease knowing our global team will be with you every step of the way.</p>	<ul style="list-style-type: none"> <li>Corporate services</li> <li>SPACs</li> <li>Real estate</li> <li>Loan administration</li> <li>Aviation finance</li> <li>Insurance</li> <li>Debt restructuring</li> <li>Securitisation</li> <li>CLOs</li> <li>Private debt</li> </ul>	<ul style="list-style-type: none"> <li>Market entry</li> <li>Corporate/entity formation</li> <li>SPVs</li> <li>Governance reviews</li> <li>Secretarial and administration services</li> <li>Regulatory and tax compliance</li> <li>Registered offices and directors</li> <li>Financial statements and audit support</li> <li>Bank account management</li> <li>KYC and AML</li> <li>Cash management and payroll</li> <li>Escrow</li> <li>Nominee and non-executive directorships</li> </ul>

## Key contacts in Asia



### Sridhar Nagarajan

Managing Director, Singapore & Regional CEO, Asia, Middle East & Africa

**E** [sridhar.nagarajan@iqeq.com](mailto:sridhar.nagarajan@iqeq.com)

**T** +65 6955 1688



### Neil Synnott

Chief Commercial Officer, APAC

**E** [neil.synnott@iqeq.com](mailto:neil.synnott@iqeq.com)

**T** +65 6955 1574

\*Correct as of March 2024

This document is provided for information purposes only and does not constitute legal, tax, investment, regulatory, accounting or other professional advice. For more information on the legal and regulatory status of IQ-EQ companies please visit [www.iqeq.com/legal-and-compliance](http://www.iqeq.com/legal-and-compliance)

Reference: PIRR\_494\_25032024

© IQ-EQ 2024

Find out more  
[www.iqeq.com](http://www.iqeq.com)

Follow us

