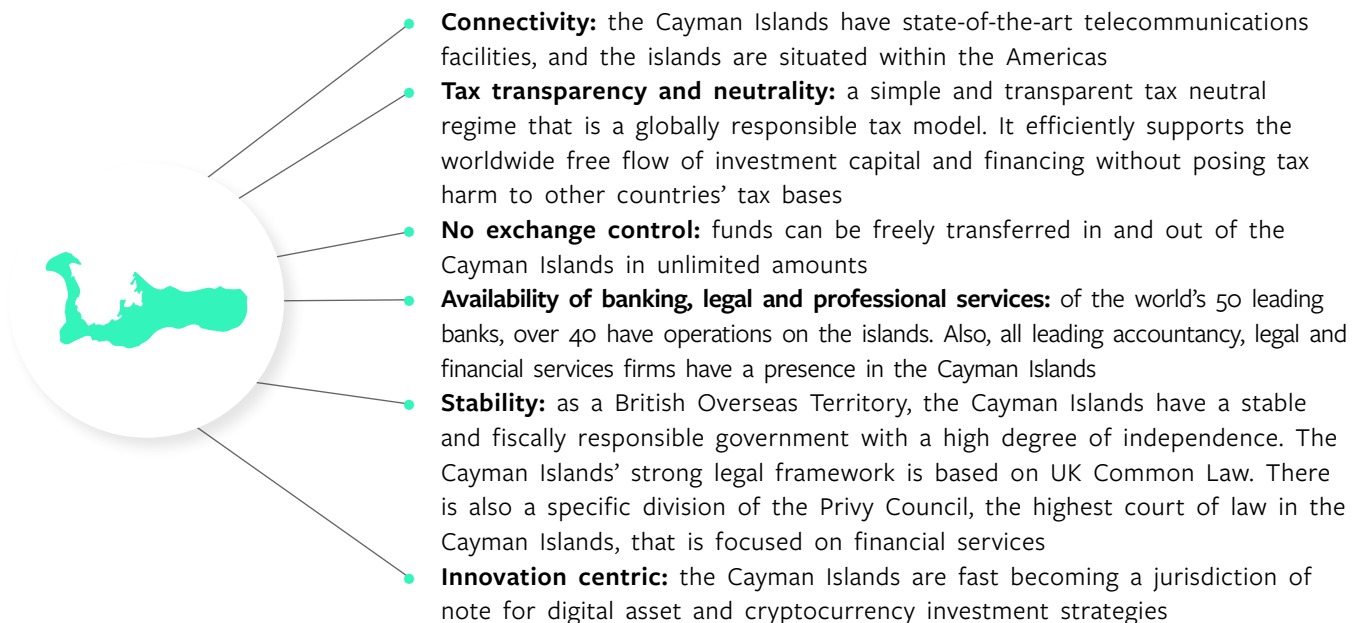


IQEQ

Why IQ-EQ

Cayman Islands

The Cayman Islands is a leading international financial centre, known for investment funds, banking, insurance and other financial services and products that are regulated in accordance with global standards. The Cayman Islands' success is attributed to its sound regulatory regime, political and economic stability and tax neutral platform, supported by highly skilled and experienced service providers.



Why choose IQ-EQ in the Cayman Islands

Holistic offering: you operate across different industry segments and asset classes – we provide one of the most complete offerings for alternative asset managers, multinationals, institutional and private owners in the market

Global network: you have global structures and investments – we deliver expert services from our network of offices in 25 jurisdictions across four 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, 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 align with ESG regulations, we have developed a comprehensive ESG solution for asset managers, investors and their portfolio companies

How IQ-EQ can help

Our global approach enables us to deliver, regardless of time zones, as we leverage our network of offices and expertise to ensure a continuation of services that support your needs and deliverables. We take the time to build a thorough understanding of your requirements, then tailor a bespoke solution to meet your needs.

Segments	Our expertise	Our services
 <p>Fund and 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.</p>	<ul style="list-style-type: none"> • Raising capital and fund establishment • Portfolio monitoring and investor solutions • Asset management and investment reporting • Regulatory compliance • Investment exit strategy, distribution and windup • Tax compliance services • Private equity and venture capital • Real estate • Hedge • Digital assets • Energy and infrastructure 	<ul style="list-style-type: none"> • Fund establishment • Directorship • Corporate services and board support • AML compliance oversight and AML officer appointments • Fund accounting/NAV calculations • Bank account/payment management • Registrar and transfer agency • Preparation of capital call/distribution notices and investor capital statements • Investor due diligence and reporting • FATCA/CRS due diligence, officers and reporting • Fund wind-down services • Financial statements and audit support
 <p>Corporate services</p> <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"> • Corporate services • Aviation finance services 	<ul style="list-style-type: none"> • Incorporating companies and establishment of limited partnerships • Registered office, corporate and director services • Preparing and submitting general registry's annual return and economic substance notification • SPVs • Substance support • Secretarial and administration services
 <p>Trust services</p> <p>We structure our Cayman Islands trust services to maximize the financial benefits for (U)HNW families, family offices and corporations.</p>	<ul style="list-style-type: none"> • Private client trusts • Commercial trusts 	<ul style="list-style-type: none"> • Private client trusts <ul style="list-style-type: none"> • Discretionary trusts • Non-discretionary/reserved power trusts • STAR Trusts • Purpose trusts • Asset protection trusts • Protectorship • Enforcership • Commercial trusts <ul style="list-style-type: none"> • Unit trusts • Collateralized trusts • Employee benefit trusts • Liquidating trusts • Asset holding trusts • Management shares trusts



Key facts and figures*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
5500⁺	25	\$750⁺ bn	20_{yrs}	800⁺

Key contacts in Cayman Islands



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Our locations worldwide

THE AMERICAS

Bermuda
British Virgin Islands
Cayman Islands
Curaçao
USA (Austin, Bedford NH, Chicago, Dallas, Fort Worth, Garden City NY, Houston, Iselin NJ, Miami, New York City, Rapid City SD, San Francisco and West Palm Beach)

EUROPE

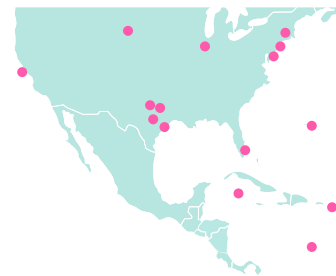
Belgium
Cyprus
France
Guernsey
Ireland
Isle of Man
Jersey
Luxembourg
Switzerland
The Netherlands
UK

AFRICA

Mauritius
South Africa

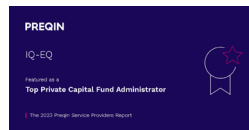
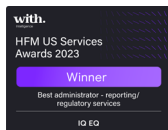
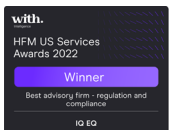
ASIA

Mainland China
Hong Kong
India
Japan
Philippines
Singapore



MIDDLE EAST

United Arab Emirates



*Information correct as of 04 April 2024

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