

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.



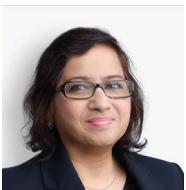
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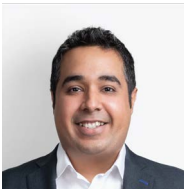
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Key facts and figures*

People worldwide 5800⁺	Worldwide location 25	Assets under administration \$750⁺ bn	Minimum senior team experience 20yrs	Funds under administration 800⁺
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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

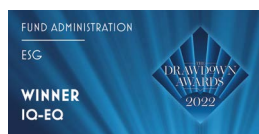
Belgium
 Cyprus
 France
 Guernsey
 Ireland
 Isle of Man
 Jersey
 Luxembourg
 Switzerland
 The Netherlands
 UK

AFRICA

Mauritius
 South Africa

ASIA

Mainland China
 Hong Kong
 India
 Japan
 Philippines
 Singapore



*Correct as of June 2024

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