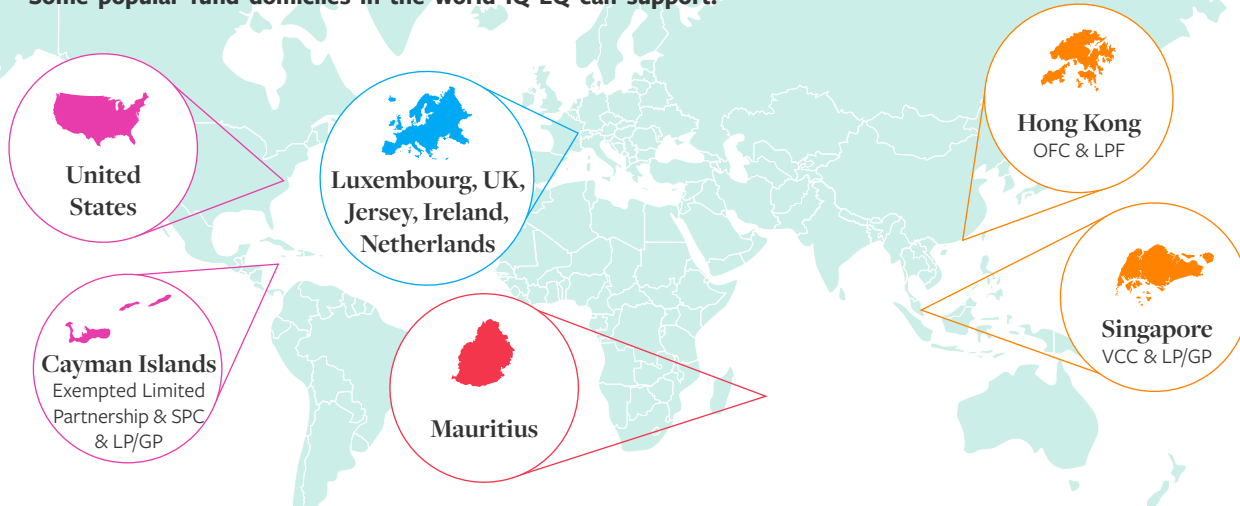


Fund Services

Some popular fund domiciles in the world IQ-EQ can support:



Our fund services

We offer A to Z technology-led fund administration services – everything you need to start, operate, and grow your fund. Our highly responsive and proactive team has the experience and expertise to support your requirements throughout any or all stages of your fund’s lifecycle.

IQ-EQ is a leading investor services group employing 5,800+ people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.



| Our expertise | | Our services | |
|--|---|--|--|
| <ul style="list-style-type: none"> Private equity Real estate Private credit Venture capital Energy and infrastructure Hedge/long-only | <ul style="list-style-type: none"> Real assets and infrastructure Fund of funds Managed accounts Hybrid funds | <ul style="list-style-type: none"> Fund launch/administration Fund accounting, investor reporting, portfolio reporting Investor capital calls and distribution Financial statements and audit assistance | <ul style="list-style-type: none"> Carried interest and management fee calculations AML, KYC and MLRO services Regulatory and tax compliance Dataroom fundraising reporting SPVs GP Services |

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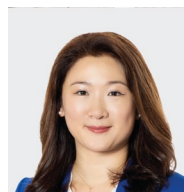
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Key facts and figures*

| People worldwide | Worldwide location | Assets under administration | Minimum senior team experience | Funds under administration |
|-------------------------|--------------------|-----------------------------|--------------------------------|----------------------------|
| 5800⁺ | 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

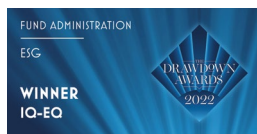
Belgium
 Cyprus
 France
 Guernsey
 Ireland
 Isle of Man
 Jersey
 Luxembourg
 Switzerland
 The Netherlands
 UK

AFRICA

Mauritius
 South Africa

ASIA

Mainland China
 Hong Kong
 India
 Japan
 Philippines
 Singapore



*Correct as of October 2024

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