

# 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.



## Key contacts



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## Key facts and figures\*

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

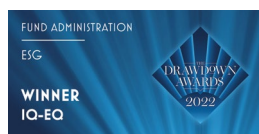
Belgium  
 Cyprus  
 France  
 Guernsey  
 Ireland  
 Isle of Man  
 Jersey  
 Luxembourg  
 Switzerland  
 The Netherlands  
 UK

### AFRICA

Mauritius  
 South Africa

### ASIA

Mainland China  
 Hong Kong  
 India  
 Japan  
 Philippines  
 Singapore



\*Correct as of September 2024

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