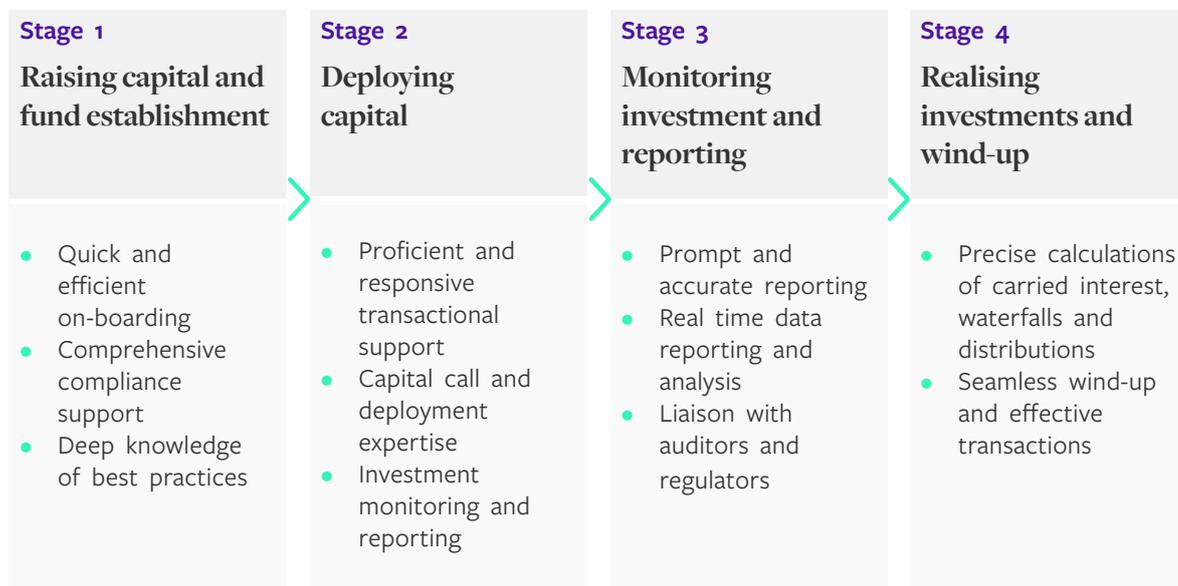


# Fund services in the UAE

The UAE continues to strengthen its position as a global financial hub with increasing capital flows into alternative assets, expanding family office sophistication, and heightened transparency and regulatory expectations.

At IQ-EQ, we help fund managers, asset owners and institutional investors navigate this environment with confidence, combining global scale with deep DIFC and ADGM expertise. 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"> <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> </ul>	<ul style="list-style-type: none"> <li>Real assets and infrastructure</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> </ul>	<ul style="list-style-type: none"> <li>Carried interest and management fee calculations</li> <li>AML, KYC and MLRO services</li> <li>Regulatory and tax compliance</li> <li>Dataroom fundraising reporting</li> <li>SPVs</li> <li>GP services</li> </ul>

## Why IQ-EQ in the UAE



### Holistic offering

We support alternative asset managers and asset owners with a complete range of fund, corporate and investor services



### Dedicated expert teams

Our global network includes technical accountants, fund administrators, tax specialists, trust and corporate professionals and regulatory experts



### Technology-driven delivery

From RegTech to portfolio monitoring, our digital solutions streamline operations and enhance transparency

## Local presence in DIFC and ADGM

Our teams in Dubai and Abu Dhabi bring deep knowledge of UAE regulatory frameworks and regional market dynamics.

## Scalability, stability and growth

Whether launching a new fund or scaling a multi jurisdictional platform, we provide the operational backbone to support long term growth.

## Key contacts



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## Key facts and figures\*

People	Jurisdictions	Assets under administration	Minimum senior team experience	Funds under administration
<b>6500<sup>+</sup></b>	<b>24</b>	<b>\$857bn</b>	<b>20yrs</b>	<b>800<sup>+</sup></b>

## Our locations worldwide

### APAC

Australia  
 Hong Kong  
 India  
 Japan  
 Mainland China  
 New Zealand  
 The Philippines  
 Singapore

### AMERICAS

Cayman Islands  
 Curaçao  
 United States

### EMEA

Belgium  
 Cyprus  
 France  
 Guernsey  
 Ireland  
 Isle of Man  
 Jersey  
 Luxembourg  
 Mauritius  
 The Netherlands  
 South Africa  
 Switzerland  
 United Arab Emirates  
 United Kingdom



\*Information correct as of March 2026

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