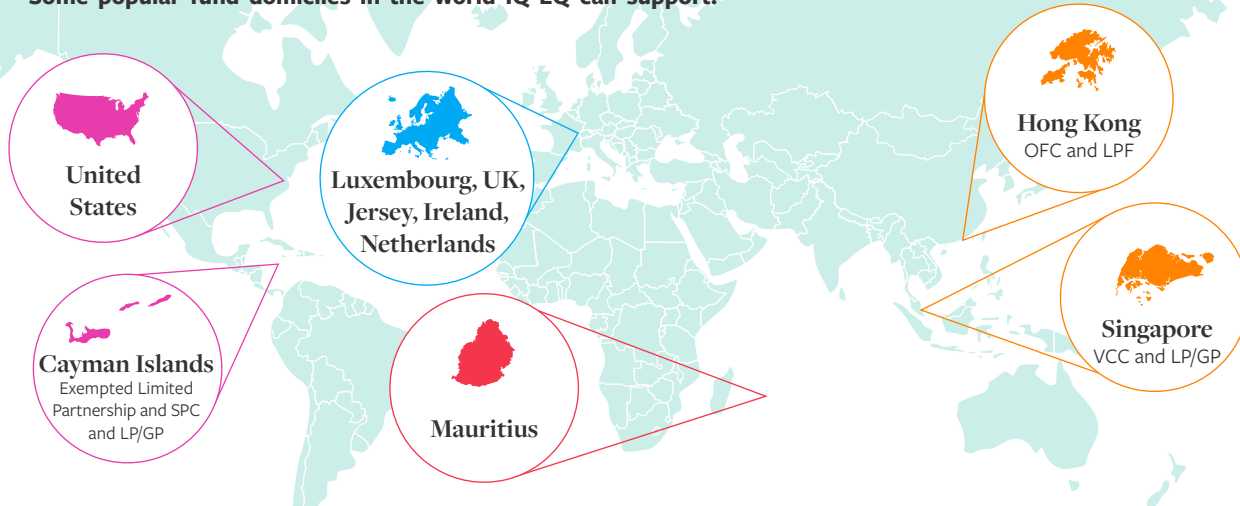


Fund Services

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 6,500+ people across 24 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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Key facts and figures*

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

Our locations worldwide

APAC

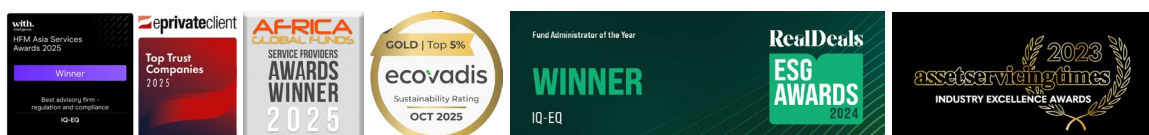
Australia
Hong Kong
India
Japan
Mainland China
New Zealand
The Philippines
Singapore

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



*Correct as of March 2026

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