

# 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	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

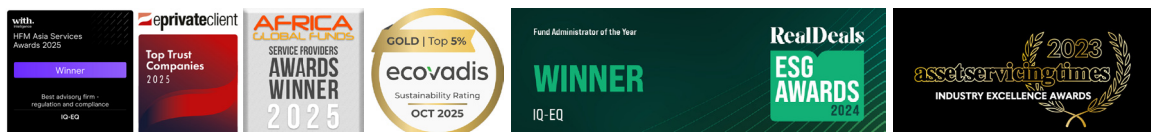
Australia  
Hong Kong  
India  
Japan  
Mainland China  
New Zealand  
The Philippines  
Singapore

### 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



\*Correct as of March 2026

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