

FUNDS

# Administration



Group Eleven's fund services team has substantial multi-jurisdictional experience and a proven track record in administering both closed and open-ended funds across a broad range of asset classes and sectors, whatever the complexity.

Administering around US\$2.5 billion of assets, Group Eleven can provide expert support throughout the lifecycle of a fund, enabling a smooth transition from formation to wind-down and everything in between, giving you peace of mind whether you decide to outsource just some or all of the administration of your fund.

Working alongside you, our expert teams will maximise the efficiency of funds for both regulated and non-regulated entities, customised to your jurisdiction. This highly specialised service is delivered by teams of senior fund professionals and backed by market leading technology, enabling private capital fund managers to focus on their core business.

Services include:

- **Implementing fund, carry, co-investment, feeder, JV and investment holding structures**
- **Full company secretarial services and corporate governance support**
- **Provision of registered office**
- **Provision of directors**
- **Provision of regulatory officers for client companies (Compliance Officer, MLCO, MLRO)**
- **Regulatory and compliance support**

- **Investor services**
- **Bank operations, cash management and treasury**
- **FATCA/CRS compliance services**
- **Transaction support services**
- **NAV calculations and fund administration**
- **Accounting, valuation and reporting services**
- **Registrar and transfer agency services**
- **Fund formation**
- **Regulatory communications**
- **Maintenance of fund books & records**
- **Company Secretarial services**
- **Governance support services**
- **Fund wind-down**

These are just some of the ways we can support your business. Our team is always ready to tailor a solution to meet your specific requirements.