



Fund Administration, Corporate and Debt Capital Market Solutions

We are the alternative.

alterDomus*

Alter Domus is a fully integrated provider of fund administration, corporate and debt capital markets solutions for the alternative investment industry.

27,000
Structures under
administration

25/30
largest Private
Equity houses

26/30
largest Private
Debt managers

26/30
largest
Real Estate firms

\$1.8tn
Global AuA

4,100
Employees

21
Countries

37
Offices

About Alter Domus

- Founded in 2003 in Luxembourg with origins in a Big Four accountancy practice
- Independent & majority management owned
- Integrated solutions from outsourced fund administration to the management of local companies and SPVs
- Bilingual reporting capability (English & Chinese)
- Utilisation of China GAAP, IFRS and other relevant accounting standards

Our clients

- Alternative investment funds including private equity, real assets including real estate and infrastructure, and private debt funds
- Multinationals
- Capital Markets Issuers
- High Net Worth Individuals and Private Investors

Administration of Funds

- Fund Launches
- Investment Processing
- Fund Accounting and Administration
- Investor Relations
- Compliance Support
- NAV and Carried Interest Calculations
- Financial Reporting
- Consolidation
- Year End Financial Statements

Administration of SPVs and Companies

- Company Set-Up
- Implementation of Structures
- Domiciliation Services
- Director's Mandate
- Accounting & Reporting
- Corporate & Legal Compliance
- Restructuring
- Tax Compliance
- Consolidation / IFRS
- Liquidation

Debt Capital Market Solutions

- Trustee Services
- Loan Administration Services
- Loan Agency Services
- Portfolio Reporting and Compliance Services

Your APAC team



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