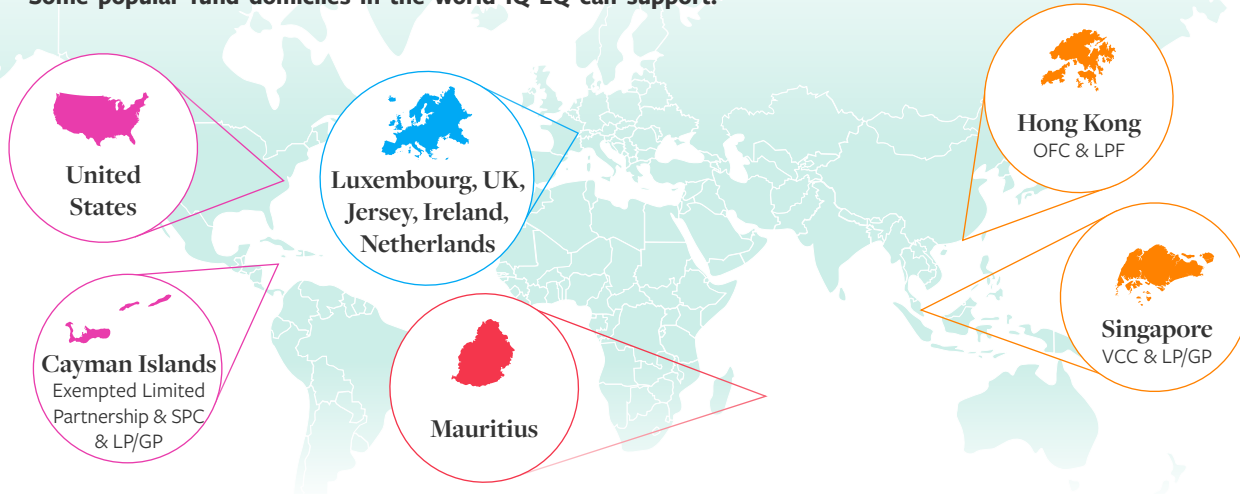


# Fund Services

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 4,000+ 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"> <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>

## Key facts and figures\*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
<b>4000<sup>+</sup></b>	<b>24</b>	<b>\$500<sup>+</sup> bn</b>	<b>20<sub>yrs</sub></b>	<b>800<sup>+</sup></b>

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British Virgin Islands  
Cayman Island  
Curaçao  
USA (Bedford NH, Boston, Chicago, Dallas, Fort Worth, Houston, Los Angeles, New York, Rapid City SD & San Francisco)

### EUROPE

Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

### ASIA

Mainland China (Shanghai & Shenzhen)  
Hong Kong  
India  
Japan  
Philippines  
Singapore



\*Correct as of 3 February 2022

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