

The Bank for Banks. Fund Services.

In today's business environment, efficient, high-quality fund administration is essential and running these services in-house can involve significant challenges, costs and risks. By choosing the right outsourcing partner your time and resources can be more usefully allocated to your core business.

Fund Services is a dedicated fund administrator providing customized and flexible services for retail/institutional funds as well as for hedge funds/alternative investments. Administration centers are located in Canada, the Cayman Islands, Ireland, Luxembourg, Poland and Switzerland.

Your success is our first priority. We work in partnership with you to create innovative, tailor-made solutions.

Confidence built on capability

We are specialists in fund administration, and our service model is built on long-term relationships.

Our capabilities include fund set-up and international distribution support, as well as valuation, accounting, reporting, compliance management and risk control.

We utilize sophisticated technology platforms which allow you to benefit from powerful solutions, without the cost of developing and maintaining these systems yourself.

Our dedicated partnership approach gives you the freedom to focus on your core business with absolute confidence.

A wide range of cost-effective services

We provide a comprehensive range of asset administration solutions and services built around your needs. As an administration client of ours, you can either mandate us to provide the full range of services or just delegate selected functions.

- Set-up: we will work with your professional advisors to structure a product, including private label funds, and select the domicile that best meets your needs.
- International registration: our extensive knowledge of regulatory matters and our excellent network simplifies the process of registering and supporting your products in more than 25 markets around the world.
- Administration: our core administration processes cover multiple source pricing, transaction processing, fund accounting, Net Asset Value (NAV) calculation, compliance management and risk control.
- Shareholder services for hedge funds: includes maintenance of share register, maintaining client subscription accounts and managing investor communications and reporting.
- Client and marketing reporting: includes multilingual reporting, fact sheets, performance reports, peer group analysis, valuation lists, balance sheets, portfolio information and delivery of fund price data.
- Regulatory and tax reporting: includes annual and semi-annual reports as required by regulatory authorities.
- Ancillary services for fund of hedge funds: lines of credit, forward currency hedging, custodial services including trade execution and record keeping.
- We can offer a comprehensive range of services including global custody, brokerage and foreign exchange.

With more than 50 years of experience in the industry, we understand the importance of fund administration to your business. The size of our Fund Services operation allows you to benefit from economies of scale and gives you access to a wide range of cost-effective services, while retaining the individual nature of your relationship.

Contact

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