

AIFM ManCo services

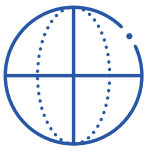
As an authorised Alternative Investment Fund Manager (AIFM), we provide regulatory compliant solutions to managers (EU and Non-EU) that enable them to market their fund across Europe. Licensed by the Central Bank of Ireland (CBI) in Ireland and the Commission de Surveillance de Secteur Financier (CSSF) in Luxembourg, we provide AIFM services for Alternative Investment Funds (AIFs) and other open and closed-ended alternative funds that meet the criteria of qualified AIFs.

Why choose us?



SPECIALIST TEAM

- Dedicated and knowledgeable team of experts
- Expertise across private capital asset classes
- Recognised specialists in managing complexity



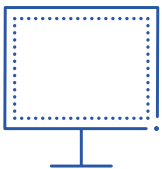
CENTRES OF EXCELLENCE

- Luxembourg and Ireland
- Robust governance framework
- Global capability, local delivery



UNRIVALLED EXPERIENCE

- Listed status, providing stability and confidence
- Tailored approach to suit your needs
- Stand alone or as part of our holistic solution



FOCUS ON EFFICIENCY AND GOVERNANCE

- Market leading technology and systems
- Quantitative and qualitative processes
- Step-by-step work flows

We have a strong track record spanning a wide range of alternative investment strategies including private equity, debt, real estate, infrastructure, venture capital and fund of funds

As an outsourced AIFM, we're uniquely positioned to provide a range of AIFM-related risk and regulatory compliance solutions to EU, US and Asian-based investment managers. Our AIFM-related services provide the requisite substance, infrastructure, employees, resources, systems, reporting disclosure, and supervision of service providers and delegated activities to comply with the Alternative Investment Fund Managers Directive (AIFMD).

Our services

- Complete registration across Europe of non-EU funds via the National Private Placement Regime ('NPPR')
- Regulatory Risk Reporting – Annex IV
- Designated Person ('DP') in compliance with CBI/ESMA requirements (CP86)
- Fund registration & passporting
- Portfolio management
- Legal and compliance

How we help you

- Substance, infrastructure, employees and systems in key EU fund hubs
- Technology led solution for risk and compliance management
- Integrated fund administration services
- Sector specific and customised solutions
- Set-up assistance and coordination
- Review of fund documentation and agreements
- Implementation of risk management policies and procedures
- Identification and on-going risk monitoring of the different fund assets
- Issuance of risk reports and Annex IV reports
- Organisation of investment committees
- Execution of investment/divestment decisions in conjunction with the client
- Monitoring of compliance with investment strategies
- Notification procedure with home regulator
- Filing updated documentation with host regulators

We have expertise in risk management, portfolio management, legal matters and compliance, offering fully integrated fund services, covering AIFM, central administration and depositary services, either as a holistic solution or on a stand alone basis.

Some of the largest corporations and governments throughout the world use our risk and compliance technology solution, which involves a step-by-step work flow tool that covers all quantitative and qualitative aspects of the requirements/key areas of responsibility. No question will be left unanswered by our AIFM team before producing an Annex IV report via our system.

About us

We're a global leader in providing expert administrative services to clients operating and investing in the international business environment. We have more than 3,500 employees across 30 jurisdictions. We deliver high-quality, tailored corporate, fund, capital market and private wealth services to our clients, with a view to building long-term relationships.

Expertise across private capital asset classes



We work with 80% of the Top 50 Private Equity International firms



Contact us

If you'd like to find out more about our AIFM ManCo services, please get in touch. info@intertrustgroup.com

intertrustgroup.com