



# FUND SERVICES

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Providing a true alternative to the limited choice of specialized service providers for the fund industry

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“As with all of our solutions, we provide you with a tailored and personal approach and we would be honored to become your dedicated and long-term preferred partner.”

## FUND SERVICES

Trustmoore has dedicated Fund Administration teams that support clients whom are active in the field of Alternative Investments. We pride ourselves with the personal and excellent services delivered through our highly skilled and experienced staff.

Our fund clients are active in a wide range of alternative asset classes such as private equity, venture capital, real estate and debt. Moreover, our client base increasingly includes wealthy individuals and Family Offices, who are focusing on alternative investments in their portfolios.



## **SUPPORT AND DEDICATION**

Our specialized teams service clients all around the world from various offices. We support our clients with the selection and implementation of the favorable fund structure and by providing a wide range of operational services such as domiciliation, accounting, registrar and transfer agency, corporate secretary and compliance services. Trustmoore has an extensive network of professional parties with whom we have built trustworthy partnerships over the years. Our experienced partners are specialized in legal advice, regulatory advice, independent directorships, tax and corporate structuring, licensed AIFM's, depositary services, capital introductions and other fund-related services.

### **Our main services include:**

- Assist in selecting best fund jurisdiction and structure
- Coordination of fund establishment
- Bank account opening
- Domiciliation
- Investor due diligence and onboarding
- Accounting; NAV calculations, consolidations
- Cash management
- Financial statements (multiple GAAP, IFRS)
- Periodic regulatory reporting
- Registrar & Transfer agency
- Calculating and arranging capital calls & distributions
- Calculation of management fees, dividend and carried interest
- Compliance monitoring and reporting
- Directorship (corporate and personal)
- Registered of fully serviced offices
- FATCA & CRS

## **OUR TEAM**

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Our fund services teams combines various backgrounds ranging from legal practice and fund administration to investment banking and investment management. Currently Trustmoore has Fund specialist teams located in our offices in Luxembourg, the Netherlands, Malta, Curaçao and Singapore. These teams are dedicated to servicing the alternative investments industry and interact cross-border.

## **OUR JURISDICTIONS**

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### **Luxembourg**

The world leading location to base an Alternative Investment Fund. Centrally located in Europe, Luxembourg has a great array of investment fund solutions to offer. The stable political, economic and social environment make it one of the compelling jurisdictions for institutional investors. Funds generally use one of the following vehicles: SIF, SICAR, SCS/SCSp, Securitization vehicle and the RAIF.

### **The Netherlands**

The stable and strong Dutch economic environment makes the Netherlands a great location to domicile an AIF. Well-known as one of the international business operations hubs, the Netherlands has a beneficial regulatory and tax framework to established broad-based funds and structures. Most Dutch Alternative Investment Funds are structured as a partnership (C.V. or FGR) in combination with a legal entity (B.V., N.V., Foundation).

### **Curaçao**

Curaçao is well-known as one of the foremost locations where many of the early hedge funds used to be domiciled. Currently it is still regarded as a jurisdictions with a highly developed financial services industry. Our Curaçao office is mainly focused on servicing Funds domiciled in the North-Americas. Local funds are generally structured using (tax exempt) BV's and NV's, Limited Partnerships or Trusts.

### **Malta**

A relatively small country located at the southern border of Europe with a prime international business and financial center. Malta is a strategic location with the ideal infrastructure to maintain an Alternative Investment Fund. The most common fund vehicles used in Malta are the Professional Investor Fund (PIF), the Alternative Investment Fund (AIF) and the Notified Alternative Investment Fund (NAIF). In general funds can be set-up as open or closed ended

investment company (SICAV or INVCO), Cell Company, limited partnership, contractual fund or unit trust.

### **Singapore**

The stable economic and political environment make Singapore an ideal location to set-up fund management operations. The country is strategically located to focus on investments in Asia, in particular China, India and Southeast Asia. The most common fund vehicle used in Singapore is the Unit Trust, also referred to as a mutual fund. Money from a large number of investors is pooled together to invest in Alternative assets. Our office has experience in servicing a variety of asset classes



## **CONTACT US TODAY**

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For further information on our services and experience, or to get to know members of our Fund Services team, please feel free to contact:

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