

BUSINESS MODEL

1

Fund Structuring - Our expert team specialises in designing optimal fund structures tailored to your specific investment goals. Whether it's private equity, hedge funds, or venture capital, we ensure compliance and efficiency in fund structuring.

2

Fund Administration - Efficient fund administration is crucial for success. We offer end-to-end fund administration services, including NAV calculations, investor reporting, and compliance management, allowing you to focus on your core investment strategies.

3

Fund Banking - Access a range of banking solutions customised for funds. From escrow services to fund-specific accounts, we facilitate seamless fund transactions, enhancing liquidity management and financial control.

4

National Private Placement Regime - AIFMs can utilise our services to market to Professional Investors within the EU. Let us navigate the complex and ever-changing regulatory environment allowing you to concentrate on your business priorities.

5

Share Class Hedging - Mitigate risk and enhance investment strategies with our specialised share class hedging solutions. Tailor your investment exposure and protect against market volatility, ensuring optimal returns for investors.

6

Direct Marketing - Our direct marketing solutions empower you to reach your target audience effectively. From digital campaigns to personalised outreach, we help you build strong connections with potential investors and stakeholders.

7

Capital Raising - Unlock new avenues for growth through strategic capital raising. Our team assists in developing compelling investment propositions, connecting you with potential investors, and guiding you through the fundraising process.

8

Payment Gateway - Streamline financial transactions with our secure payment gateway services. Whether handling investor contributions or fund distributions, our payment solutions ensure efficiency and transparency.

9

Jurisdictional License Partnering - Navigate the regulatory landscape seamlessly by partnering with our network for jurisdictional licenses. We can provide comprehensive support in obtaining the necessary licenses, ensuring compliance with regional regulations.

10

Integrated Technology Solutions - Harness the power of technology to optimise your operations. Our integrated technology solutions cover everything from fund management platforms to data analytics, enhancing efficiency and decision making.



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