

**APPLEBY**

GLOBAL SERVICES

FUND  
SERVICES

The background of the page is a dark purple color. It features several overlapping geometric shapes: a large grey triangle pointing upwards on the left side, a large teal triangle pointing downwards on the right side, and a smaller teal triangle pointing downwards on the left side, partially overlapping the grey triangle. The overall design is minimalist and modern.

# FUND SERVICES

APPLEBY GLOBAL SERVICES (AGS) IS ONE OF THE WORLD'S LEADING CORPORATE AND FIDUCIARY SERVICE PROVIDERS. OUR GLOBAL TEAM OF EXPERTS ADD VALUE AND DELIVER OPERATIONAL EXCELLENCE TO PUBLIC AND PRIVATE COMPANIES, FINANCIAL INSTITUTIONS AND PRIVATE INDIVIDUALS.

AGS provides expert Corporate and Fund Administration, Regulatory and Financial reporting, and Fiduciary and Family Office services. Our dedicated team of experienced professionals work to fulfil our priority of delivering an unmatched value proposition to clients with the operational excellence that they seek.

We have offices in seven highly regarded, well-regulated global locations that enable us to deliver a globally integrated range of services. Our office locations include the key international jurisdictions of Bermuda, the Cayman Islands, Jersey, Mauritius, and the Seychelles, as well as the international financial centres of Hong Kong and Shanghai.

AGS' dedicated team of experienced professionals work closely with Appleby's legal specialists to provide our clients with an integrated legal and fiduciary offering.

## OUR FUND SERVICES

We can provide administration, investor relations and financial reporting services for closed ended structures in a number of jurisdictions. We focus on those funds investing in established asset classes, with a small number of sophisticated private client, institutional and sovereign wealth investors.

In each of our key fund jurisdictions, AGS in collaboration with market-leading legal specialists from our affiliated law firm Appleby, provides fund clients with an integrated and responsive fund services and legal solution for all their fund needs. Together we consistently strive to build long lasting relationships and surpass expectations.

We understand our fund clients depend on their service provider to support them fully and implement best practices. With an increased focus on regulation across the financial services industry, where clients and regulators require increased corporate governance, our experienced team of qualified fund, corporate, trust and compliance professionals, coupled with a world class technology solution, enable AGS to deliver exceptional service in a highly responsive manner to our fund clients.

Our dedicated AGS fund teams offer a full span of fund services to private capital funds and associated vehicles including co-investment, carry and asset holding structures. With our focus on established asset classes including private equity, real estate, venture capital and listed equities we have the expertise to administer fund structures through their life cycles as efficiently as possible, providing proactive support and communication with fund managers and promoters.

As a feature implemented to help clients in the process, AGS offers online access to fund documentation and reporting through our web portal AGS Access.

The core fund services include:

- Fund formation and launch
- Fund administration
- Fund accounting and reporting
- Compliance and regulation

Find out more about our services and how AGS may partner with you and your business by contacting us at your preferred office.

## KEY CONTACTS



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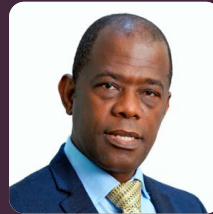
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