

COLLECTIVE INVESTMENT ADMINISTRATION

Background

Whether onshore or offshore, administration of a collective investment vehicle is not a core skill set for many investors. Consequently, valuable management time is often wasted on non-core activity, increasing the risk of missed investment opportunities or, worse still, resulting in a failure of a regulatory nature.

Solution

Fund Corporation are a team of professionally qualified, highly experienced individuals with extensive experience of administering investment vehicles of various sizes, investment focus and regional diversity.

They adopt the same high quality methodology as those working in-house, whether back office or deal facing, with an absolute focus on attention to detail, delivering correctly, on time, every time. All of our processes are completely transparent, operating as part of an investor's core support team.

Our range of services encompass all of the expected back office functions, from the launch of the structure, including incorporation of the requisite legal entities, to managing the investment process, cash management, accounting, periodic investor and statutory reporting, organising board and annual general meetings (where relevant) and handling distributions. We are happy to take on as little or as much as you require.

The Cost

We operate a transparent, fixed cost, charging policy wherever possible in order to ensure that there are no hidden costs for the vehicle. Where there are areas with a degree of uncertainty over activity levels (for example the investment process) then we would seek to recover our costs on a 'time spent' basis in discussion with you.

We will carry out an annual review of our service levels and costs with you to ensure that the fees remain competitive and our performance has been of the highest standard.

We would be delighted to discuss your requirements in more detail in order to provide you with a detailed estimation of our costs and to arrive at a mutually agreeable fee level.

Further details

To explore our services further, please contact one of our directors:-

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