

Private Debt Solutions

As the private debt market has grown, so has the need to standardize processes and controls – which has led to more reporting and regulatory requirements. We've spent over two decades refining our suite of private debt solutions to consistently meet the needs of an ever-evolving market. That includes putting your compliance requirements first.

From fund administration and CLO manager services to loan trade settlement and agency support, our private debt specialists act as an extension of your in-house teams, offering global asset class expertise, multi-jurisdictional knowledge, and a thorough understanding of regulations.

Equipped with a suite of technologies that includes everything from industry benchmark software platforms to automation and machine learning, our experts will support your strategies – and give your operations and investment teams a critical business edge across the lifecycle of your credit portfolios.

A snapshot of the services we offer

- Fund administration
- Fund administration
- Fund accounting
- Investment processing
- Investor KYC / AML
- Transfer agency
- 3rd Party AIFM

Service model design

- Bespoke operational know-how on defining and implementing
 - Outsourcing models
 - Co-sourcing models
 - Managed service models
- Regulatory guidance and support

Asset administration

- Calculation of monthly interest payments & fees
- Billing, payment posting & loan accounting
- Covenant monitoring support
- Administrative agent & successor agent
- Loan and portfolio administration
- CLO collateral admin and middle office services
- Rated note feeders
- Borrowing base services

Why choose Alter Domus

Our portfolio under administration includes:

3,300+
active portfolios

3,519
funds

4,100+
credit agreements

24,981mn
loans

14,514
entities

3,500+
private debt funds under administration

Total private debt fund assets under administration
\$660bn+

Over 660 private debt clients including **28 of the 30 largest** private debt managers in the world

Total debt capital market assets under administration
\$1.7tn



To find out more, contact us at
contact@alterdomus.com

