

# Open-ended fund capabilities



## The Market Challenge

Growing retail demand for alternative assets has ushered in an age of opportunity for open-end funds. But the complex characteristics and challenging regulatory needs of these hybrid vehicles means asset managers may face difficult, time-consuming operational challenges. Be it working with exponentially growing numbers of investors or dealing with greater volumes of transactions and differing redemption criteria, deep experience is needed to successfully manage the life cycle of open-ended funds.

From fund on-boarding and launch co-ordination to centralized administration, including dedicated transfer agency with SWIFT enabled settlement, plus regulatory reporting and other ancillary services, Alter Domus has sectoral expertise and tailored technology to deal with every aspect of your **open-ended fund**. We'll help you navigate the complexities of NAV calculations and manage the implications of regulations such as ELTIF 2.0, all the while ensuring your business can effectively capitalize on this broadened access to private market investment.

### Unlock opportunity, gain market share

- Ability to support increased frequency of net asset value (NAV) calculation and more streamlined settlement processes
- Increased connectivity to distribution networks for settlement of trades
- Responsive functionality to handle more complex distribution channels, such as individual investors and wealth advisors
- Enhanced investor and regulatory reporting to account for increased volume of liquidity events
- For Lux-based funds, we provide direct support as a registered transfer agent (TA). For North American and UK-based funds, we work in partnership with leading TA systems.

Find out more about open-ended funds.  
Contact us today.

[contact@alterdomus.com](mailto:contact@alterdomus.com)

### Leading open-ended technology

- In partnership with Temenos Multifonds, our scalable technology platform is built to handle a significant increase in both investors and transaction volumes
- Enables seamless integration of SWIFT payments. In the US, we are able to meet NSCC settlement requirements
- Automates a wide range of activities including commitment tracking, capital calls, valuation, drawdowns, distributions, and fees processing
- The platform is equipped with all the necessary tools to manage the retailization of alternative funds and adaptations needed to comply with the redefined ELTIF 2.0 regime.

Find out more at:

[alterdomus.com/OEF](https://alterdomus.com/OEF)