

Servicing private equity in North America since 2007



Alter Domus has been partnering with North American private equity asset managers of all sizes and strategies for almost two decades. With offices located across the major financial centers of the United States, our teams fund administration and accounting experience is second to none.

Beyond our industry expertise, what sets Alter Domus apart from other fund administrators is the sophistication of the technology we have deployed to drive new levels of operational efficiency and transparency across our clients' portfolios.

From private equity and fund of funds to venture capital, and secondaries market, we can seamlessly manage the complexities and challenges of the full range of fund vehicles.

#1 most used fund administrator in 2023 by global private equity managers as ranked by Preqin

North America

Assets under Administration
USD 800bn

+2,150+ PE funds
1,050 Fund of Funds
470 Venture Capital Funds

45% of our North American fund volume relates to PE funds

8,600 Entities under Administration including all SPVs

Variety of underlying assets:



Venture



Growth



Buyouts



Fund of Funds
Primary



Fund of Funds
Secondary



Mandates



and more

Our services

- Portfolio accounting
- Fund accounting
- Treasury services
- Management Company
- Tax, regulatory & audit support
- Investor services (reporting, onboarding, interactions & allocations)

Technology-enabled Fund Operations

With private markets investment now a mature, fully-fledged part of the financial firmament, and volumes of funds and data exponentially rising, only the enhanced use of technology, such as Alter Domus Digital Workflow Application for private equity, can sustain and support AUM growth.



Our proprietary digital workflows application

- Collaborative platform between client and admin
- Re-empowers clients with data transparency and control
- Processes and procedures coded into workflows
- Removes reliance on legacy communication tools
- Enhanced, digitized data accuracy

Deep Investran/Allvue Expertise

We are one of the largest Investran/Allvue users globally with a team dedicated to enhancement and implementation.

Our coast-to-coast presence



7 offices serving PE funds:

- Boston, MA
- Chicago, IL
- Darien, CT
- Indianapolis, IN
- New York, NY
- Ogden, UT
- Salt Lake City, UT