

Full Service Offering for Private Debt Funds



Our full private debt ecosystem, illustrated

Whether you insource, outsource, or co-source, we at Alter Domus have all the elements required to shape the perfect package for your credit fund operational needs, thanks to our comprehensive market approach across three key realms:

Services

Our service offerings cover the full spectrum of middle and back office operations, and our service teams hold specialized expertise in credit strategies.

Technology

We own the industry-leading technology that our teams use to perform your fund services, meaning we drive the roadmap, and you benefit from the best software on the market.

Data Integration

We're committed to our servicing strengths in the middle- and back-office, but we still know how crucial it is to have a golden copy of data across the full loan lifecycle. That's why we make it a point to integrate with our clients' chosen front-office, cloud, or back-office platforms.

Front Office

Tech Integration:

Use Alter Domus' Solvas platform to feed a preferred trading, portfolio management, and research platform (IBOR) and let us make sure the data flows across all the systems your teams depend on.

Loan Agency

- Agency notices
- Counterparty communication
- Covenant compliance

Our teams' technology:

- Agency360
- CorTrade

Middle Office

CorPro

Our secure, customizable web portal, CorPro, is your window to our internal systems throughout the full loan lifecycle, providing fund and asset-level financial data as well as communications and reporting to your investor base.

Loan Services

- Loan and portfolio administration
- Loan Trade Settlement
- Leverage Facility Report
- Compliance and waterfalls
- Asset and portfolio reporting
- Bank and trustee reconciliations

Our teams' technology:

- Solvas
- Sentry (owned by Broadridge)

Back Office

Fund Administration

- Investment accounting
- Fund, strategy, and partnership accounting
- Investment and fund performance
- Investor reporting

Our teams' technology:

- VBO Accounting



To learn more about our holistic private debt offering, visit our website or contact us at contact@alterdomus.com