

# Infrastructure Fund Services with Alter Domus

A strategic partner for long-tenor infrastructure strategies

## The Challenge

Infrastructure managers face sustained operational pressure as long-tenor assets mature: complex, multi-jurisdictional SPV structures, evolving regulatory and tax requirements, refinancing activity, and increasing LP scrutiny. Over time, maintaining control, data consistency, and investor-ready reporting across expanding portfolios becomes a structural operating challenge.

### Our Value Proposition

- Single operating model across assets, SPVs, and funds
- Embedded regulatory, tax, and AIFM oversight across jurisdictions
- Seamless data management from asset level to investor reporting
- Integrated governance, reporting, and control across complex structures
- Global execution with local expertise across key infrastructure markets

## Our Infrastructure Model

Alter Domus enables infrastructure managers to operate asset-heavy portfolios by bringing asset operations, SPV and fund governance, regulatory and tax compliance, debt administration, and investor reporting within a unified, global operating framework. Data is seamlessly managed across these layers through standardized systems and workflows, preventing fragmentation as portfolios change. This approach allows managers to rely on one trusted, strategic partner as assets are held, refinanced, and scaled over time.

### Infrastructure at scale

**490+**

infrastructure structures under administration

**450+**

infrastructure funds administered

**\$235bn+**

infrastructure assets under administration

**25** of the world's **30 largest infrastructure managers** work with Alter Domus

Presence across **39 offices in 23 jurisdictions**

## Areas of Support

### Fund Administration & Accounting

NAV oversight, consolidated financials, capital calls and distributions, waterfall calculations, multi-currency accounting, IFRS/Lux GAAP reporting, cash flow and performance analytics, and debt administration and monitoring.

### SPV & Entity Management

SPV formation and governance, statutory accounts, tax filings, domiciliation, directorship and substance, domiciliation, cash management, and entity-level compliance workflows.

### Investor Reporting & Data Management

LP reporting packs, performance and cash flow reporting, KYC and onboarding workflows, KPI dashboards, ESG data capture and integration, and consolidated visibility from fund level down to SPVs.

### Regulatory, Tax and Compliance Oversight

Cross-border regulatory coordination, AIFMD Annex IV, FATCA/CRS, EMIR, ESG-related disclosures, audit support, defensible documentation, risk monitoring, and transfer pricing coordination aligned to infrastructure structures.



## Let's Talk

Connect with a dedicated team that understands the operational, regulatory, and data requirements of infrastructure investing -from deployment through exit.  
Contact us to learn more: [contact@alterdomus.com](mailto:contact@alterdomus.com)

