

# Private Equity Solutions

Simplifying private equity through expertise, technology, and precision execution

Private equity solutions are complex and with growing investor demands and regulatory pressure, managing it can quickly become overwhelming. Alter Domus combines dedicated teams and advanced technology to simplify operations, giving you more capacity to focus on value creation. We simplify workflows through an integrated technology ecosystem powered by Investran, AllVue, and eFront, complimented by proprietary tools for reporting, data management and collaboration. Whether managing multiple structures or navigating new regulations, Alter Domus stands by your side as a steadfast partner.



## Why choose Alter Domus

**Most used fund administrator in 2023**  
by global private equity managers  
as ranked by Preqin



Our portfolio under administration includes:

3,000

PE funds

1,200

fund of funds

520

VC funds

Fund assets under  
administration

USD 1.1tn

Entities under  
administration

10,000+

Over **880 PE clients**  
including **25 of the 30**  
**largest** private equity  
houses in the world

52%

of our fund activity  
relates to PE funds

## A snapshot of the services we offer

### Fund administration

- Fund accounting
- Investment processing
- Investor KYC / AML
- Cash management
- 3rd Party AIFM
- Investor relations and onboarding
- Management company services

### Capital administration

- Waterfall administration and reporting
- GP carried interest administration and reporting
- Capital forecasting

### Tailored service model

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



To find out more, contact us

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

