

Private Equity Solutions

Operational complexity is synonymous with private equity – which means inefficiencies and financial strain often are, too. And with the number of investors, legal entities, and jurisdictions growing, fund management is likely to become even more complicated, with every touchpoint opening the potential for risk.

Alter Domus brings together dedicated teams and innovative technology to simplify the dynamic aspects of private equity and propel your success. By doing the heavy lifting of day-to-day operations, we give you more capacity and time to build investor relationships and optimize investments.

Our strategic collaborations with industry leaders like Allvue, eFront, and Investran enhance our technological prowess, making Alter Domus the driving force behind your mastery of private equity. These, combined with our proprietary technology such as CorPro, ReportPro, and our digital workflows application for private equity, means that whether you're managing an increasing number of assets, navigating intricate reporting requirements, or working to ensure compliance with emerging regulations, we stand by your side as a steadfast partner.



A snapshot of the services we offer

Fund administration

- Fund administration
- Fund accounting
- Investment processing
- Investor KYC / AML
- Transfer agency
- 3rd Party AIFM
- Investor onboarding

Capital administration

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

Service model design

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

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

1,400

fund of funds

550+

VC funds

Fund assets under administration

USD 1.15tn

Entities under administration

9,800

Over **900+ PE clients** including **26 of the 30 largest** private equity houses in the world

48%

of our fund activity relates to PE funds



To find out more, contact us

contact@alterdomus.com

