

Rated Note Feeders & Collateralized Fund Obligations with Alter Domus

Capital Efficiency & Confidence Without the Complexity

The Challenge

Rated note feeders open private markets to pension plans and other LPs constrained by capital restrictions.

Yet when combined with securitization mechanics, they create a web of complexity: legal risk, regulatory pressure, and relentless reporting demands. For CFOs, the challenge is sharper still — aligning illiquid assets with structured cash-flow obligations without triggering mismatches, operational strain, or costly compliance failures.

Our RNF & CFO Model

Our integrated RNF & CFO model unites deep private markets expertise, structured finance know-how, and global servicing infrastructure to deliver a seamless experience across the full lifecycle of your fund vehicles. From initial structuring to ongoing investor reporting, we simplify the complexity of structured products with a single point of accountability.

With Alter Domus, managers gain a partner who not only understands the full arc of structured vehicle challenges but has the scale and experience to resolve them — backed by 600+ tenured private debt specialists and market-leading technology platforms. The result is efficient capital raising, optimized regulatory treatment, and investor confidence — without operational friction.

Our Value Proposition

- **End-to-end capability** across fund administration, collateral servicing, liability management, compliance, and reporting
- **Integrated expertise** combining private markets and structured finance under one provider
- **Proven delivery** with a track record of executing complex structures consistently and accurately
- **Investor confidence** through transparent reporting, strong governance, and regulatory assurance

Areas of Support

- Fund administration, NAV and tax reporting
- Collateral administration and liability agent services
- Portfolio valuations and performance reporting
- Capital call and distribution management
- Compliance oversight and regulatory reporting
- Technology-enabled investor reporting and analytics

Proven Track Record

40+

40+ rated note feeders structured and administered

Powered by leading technology platforms

Solvus Compliance for loans, and Investran Live for fund of fund administration.

\$4.5tn+

in assets under administration

7,000+

Professionals across 23 jurisdictions

85%

Of the top 30 global asset managers trust Alter Domus



Unlock capital efficiency and confidence without added complexity
— contact us to learn how Alter Domus supports RNFs and CFOs.
[Contact us to speak with our team.](#)

