

# Fund Administration & Asset Owner Services for Wealth Managers & Multi-Family Offices

**Institutional-grade infrastructure without the burden of building in-house**

## The Challenge

Wealth managers and multi-family offices are under growing pressure from clients to provide access to alternative investments, supported by the same level of reporting, governance, and transparency that institutional investors expect. But building that infrastructure internally is expensive, complex, and resource intensive. Without the right partner, firms risk fragmented processes, reporting inaccuracies, operational strain, and ultimately, a loss of client confidence.

## Our Approach

Alter Domus partners with wealth managers and multi-family offices as an outsourced extension of their operating backbone. We deliver the fund administration and asset owner services that allow firms to scale client access to alternatives while preserving institutional-grade transparency and efficiency. From administering fund vehicles, to reconciling complex data, to providing customizable reporting portals, our services integrate seamlessly into your existing operations. This frees your team to focus on client relationships and investment strategy, while we handle the operational load.

## Proven Track Record

- \$3.5 trillion+ in assets under administration
- 6,000 employees across 38 offices worldwide
- 90% of the world's top 30 asset managers rely on Alter Domus

## Our Value Proposition

- Expand investor access to alternatives without inflating headcount
- Deliver clarity and transparency through institutional-grade reporting
- Reduce operational strain and reporting risk
- Preserve governance and strengthen investor confidence
- Scale your business on proven, global infrastructure

## Our Services

- Administration of evergreen, series, and traditional fund vehicles
- Automated data management and reconciliation using digital workflows (the Digitize), improving accuracy and reducing manual effort
- Investor reporting delivered through customizable portals, with connectivity to leading platforms (e.g., Addepar) for seamless integration
- Net worth and position reporting
- Treasury and cash management
- Investor onboarding and subscription processing
- Audit, tax, and regulatory support

