

Infrastructure Fund Services with Alter Domus

A strategic partner for long-tenor infrastructure strategies

Operating Complexity

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.

The operating standard for infrastructure

- **Reporting you can stand behind** – consistent across fund, SPV, and asset layers
- **Control across complexity** – governance and oversight built into every structure
- **Transparency your investors expect** – performance, ESG, and capital activity, inspection-ready
- **Resilience through the full lifecycle** – stable teams and continuity through key events
- **Confidence to scale globally** – local execution backed by global operating standards

Areas of Support

Fund Administration & Accounting

Capital calls and distributions, multi-currency accounting, multi-basis of accounting, consolidated financial statements, NAV oversight, waterfall modeling, cash flow and performance analytics, 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.

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 Expertise at Scale

600

infrastructure structures under administration

– experience managing layered SPV and asset ownership models

23

of the world's 30 largest infrastructure managers

– trusted by leading institutional platforms

Underlying Asset Variety:

Transport, energy (renewables, conventional and storage), utilities and regulated assets, digital infrastructure, social infrastructure, climate transition, oil & gas, maritime and logistics, and development projects.

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.

Operating Model Expertise

Outsourcing | Co-sourcing | Managed Services | Lift-outs | Mid-life migrations



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

