alterDomus*

FUND I CORPORATE I ASSET I TECHNOLOGY

# Alter Domus Depositary Services

Independent oversight. Greater confidence.

**Alter Domus provides regulated depositary services to help alternative investment managers protect investor interests, meet regulatory requirements and navigate complexity. We support both EU managers and non-EU managers marketing under NPPR arrangements, with the expertise and local presence to support funds distribution.**

## BUILT FOR ALTERNATIVE ASSETS

The offering gives AIFMs independent, fully regulated depositary services , underpinned by deep regulatory expertise and an integrated service model across key European jurisdictions.

### Specialist expertise for complex structures

Alter Domus' depositary services are tailored specifically to private equity, real estate, infrastructure, private debt and fund-of-funds.

### Local knowledge, European coverage

Alter Domus has authorized entities in Luxembourg, Ireland, Malta and the United Kingdom, each with hands-on jurisdictional expertise.

### Independent oversight

The services provide robust monitoring, regulatory reporting and independent oversight to help protect investor interests and meet regulatory obligations.

### A connected partnership

AIFMs also gain access to wider fund administration, SPV management and compliance capabilities through Alter Domus' single, integrated platform.

## OUR DEPOSITARY RESPONSIBILITIES

**01**

### Cash flow monitoring

Monitoring fund and investor cash movements, pre- and post-trade investment controls (depending on local regulations), and prompt resolution of discrepancies.

**02**

### Asset verification and safekeeping

Ownership verification, safekeeping and record keeping of all assets.

**03**

### Oversight of fund operations

Oversight of transactions, subscriptions and redemptions, valuations, distributions and investment compliance.

**04**

### Due diligence and oversight

Initial and ongoing due diligence on the AIFM and key service providers, with oversight of all third parties acting as fund delegates.

## ALTER DOMUS AT A GLANCE

**$300bn+**
ASSETS UNDER ADMINISTRATION

**950+**
FUNDS UNDER DEPOSITARY

**4**
KEY JURISDICTIONS

### Let's start the conversation

Discover how independent oversight, local regulatory expertise and integrated support can help strengthen your fund operating model.