

ZEDRA FUND SOLUTIONS

By understanding your requirements, we provide bespoke fund solutions to meet your current and future needs.

Our approach

Our experienced and multi-disciplinary Fund Solutions team work with fund promoters and managers to design and implement the right service offering for each fund.

We provide fund administration and corporate secretarial services from the Channel Islands, Cayman Islands, Luxembourg and Singapore, to a variety of investment structures domiciled in a variety of offshore and onshore jurisdictions.

At the heart of our service ethos is the belief that clients are looking for something more than a simple administration service. We look to provide guidance and solutions by working with clients throughout the fund design process and on to implementation and governance.

Service offering

- | ZEDRA's principal fund administration platforms are located in Jersey, Guernsey, Luxembourg, Singapore and the Cayman Islands
- | Each office employs dedicated and experienced staff who are available to assist with your fund related requirements and offer practical advice
- | We follow a relationship-led model and frequently tailor our services to meet sponsors' requirements
- | Our technology includes PFS Paxus (bookkeeping and NAVs) and Bloomberg (pricing)
- | We have a proven ability to service both traditional and a wide variety of alternative asset funds and can accommodate both open and closed-ended funds
- | We can cater for highly regulated funds all the way through to entirely private funds and club arrangements
- | We have the capability to administer daily-dealing funds and manage associated transfer agency requirements
- | We add significant value through our high-quality corporate governance services and regularly sit on client/fund boards
- | Director, Company Secretarial and Compliance services, including the provision of MLRO/MLCO/CO
- | Manager of Managed Entity services from Jersey
- | We consider crypto-asset funds and have experience with virtual currency exchanges
- | Administration of carry or co-invest vehicles for sponsors.

KEY FEATURES

Flexibility

Our bespoke structuring can flex to accommodate both open and closed-ended funds including daily dealing where required.

Experience

Based in Cayman, Channel Islands, Singapore and Luxembourg, our multi-disciplinary team has extensive proven experience in their field.

Expertise

In-depth knowledge of all aspects of fund administration including transfer agency, valuations, accounting, corporate governance and investor reporting.

Quality

We offer high quality bespoke administration services for a variety of different investment structures.

Contact Us

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