

AUTHENTIC INVESTOR RELATIONS  
FOR FEEDER FUNDS

# Beyond Digitalisation, We Are Bringing Back Direct Human Contact.

As your trusted partner, we have the expertise and capability to efficiently handle your day-to-day operations and the specific needs of investors, prioritising their long-term growth.

Our dedicated team of senior management is specialised in delivering hands-on quality services and sound advice to overcome regulatory complexities from start to finish. We embrace the synergy in collaboration, upholding the highest standards in communication efficacy between all stakeholders.

## Our commitments

### Senior Management Working for You

As a management-owned AIFM, our senior management personally oversees every step to ensure that you receive directly **quality services and guidance**.

### Transparency & Accountability

We value **clear communication, compliance, and prompt responses**, providing clients and investors access into fund activities with full visibility.

### Transfer Agency Excellence

We value **authentic human connection**. To spend more time with you, we invest in technology to facilitate our operations to ensure your main contact point is always human.

## Vault 360° Fund Revolution

Consolidated client reporting  
with expert analysis

Internal systematic due diligence

Transparent communication

Seamless collaboration

Governance & compliance

Responsive & accessible support

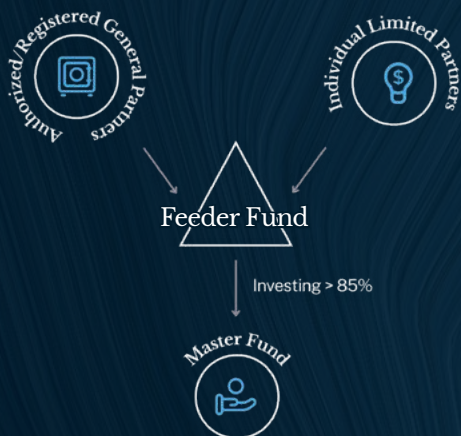
Personalised engagement

and more...

Scan to visit  
our website



## Feeder Fund Structure



Flat fee. Up to 10 investors. All inclusive.

## Operational excellence is in our DNA...

...having spent decades working for institutional players in the fund industry, our senior management believes that **authentic human relations are fundamental and irreplaceable**. You deserve direct personal engagement as the sole way to guarantee efficiency, quality and success in your unique fund journey.

### OUR SERVICES FOR FEEDER FUNDS

Transfer Agent  
Fund Administration

## We are passionate value creators and we love it.

Our priority is you, your business, and (y)our relationships. That's why we create **impactful operation solutions** around you. Paired with agility and responsiveness, we are ready to evolve and thrive in dynamic environments with you, pioneering your new business experience.



Scan for all  
our services

### Technology as a performance tool

We have developed an in-house technology based on collecting and organising our customers' data. In addition to the exhaustive monitoring of the assets it administer, this application solution is a central data consolidation that enhances our investors' experience and holistically supports our clients.



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