



Your trusted partner for Fund Solutions

With industry-leading technology and dedicated teams of talented professionals across various jurisdictions, Centralis Fund Services delivers flexible, transparent and customized fund services solutions to various alternative investment firms. We provide comprehensive administration solutions for various types of asset managers, irrespective of size, strategy or life cycle stage. Our key differentiator is our unique ability to identify an understanding of each of our clients' needs and provide each of them with a comprehensive customized and service oriented solution.

INDEPENDENT

As an independent privately owned financial services company, we always act in our clients' best interests, free of any conflicts. With a global network across 16 countries, we have dedicated points of contact, which allows us to deliver personalised solutions every time. Our Senior Management Team has a combined experience of 120 years.

DEDICATION & FOCUS

Centralis employs experienced, qualified, multilingual professionals across all our jurisdictions. Our team of over 185 professionals has been selected from a diverse background, focusing on the financial, investment and legal aspects of your fund's activities with an exemplary client services track record.

COMMITMENT

We are committed to providing the highest level and quality of service at an industry competitive fixed-rate fee structure. We believe in building lasting relationships and, with this in mind, take the time to understand our clients' business and values.

KEY DIFFERENTIATORS

- Market leading, highly-experienced and specialized staff operating in a client driven culture
- Team-based structure with single point of contact
- Adaptable time-zones & flexible working schedules
- Minimal staff turnover
- Latest market leading technology - eFront
- End-to-end service
- Proactive and responsive approach to service delivery
- Best practice procedures and controls
- Fixed or time-spent fee structure
- European-based with multilingual staff

FULL RANGE OF FUND SOLUTIONS

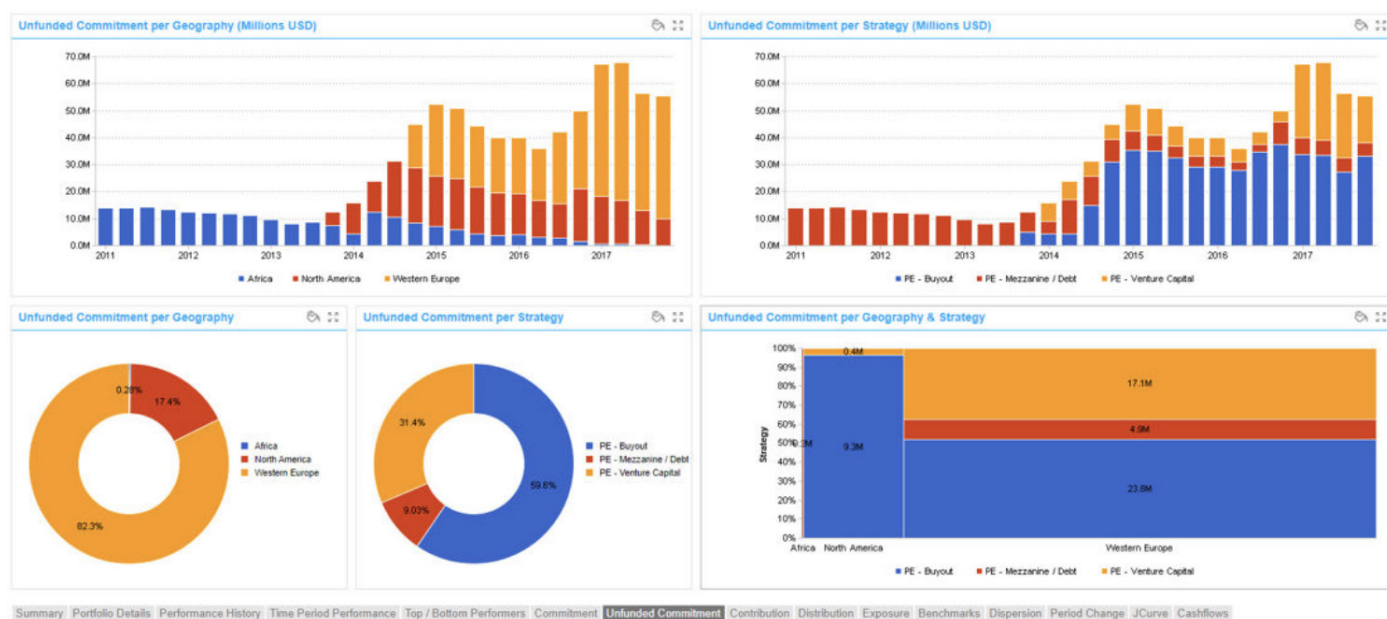
- Fund Accounting & Portfolio Valuation
- Financial Statements
- Daily Corporate Administration
- Transfer Agency & Investor Relations
- Client Onboarding
- Compliance
- Fund Governance & Corporate Secretarial
- Tax & Regulatory Reporting
- FATCA/CRS Services
- SPV Administration

eFront TECHNOLOGY

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eFront is a one stop tool centralizing the asset information, accounting activity and investor reporting under one consolidated platform.



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