



Centralis
your partner for
Fund Solutions







Your trusted
partner for
bespoke
fund solution
services

With industry-leading technology and dedicated teams of experts, Centralis delivers you bespoke fund services to alternative investment firms that are flexible, transparent and highly competitive.

From structuring your fund to communicating with investors and complying with regulations, our committed fund specialists provide the service you need throughout the entire cycle.

••• Why Centralis

What sets us apart 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 professional services company, we always act in our clients' best interests, free of any conflicts. With a global network across 13 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 250 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 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
- European-based with multilingual staff

••• eFront technology

The latest eFront software enables us to provide you with innovative solutions tailored to fit specific business needs.

Market-leading Technology is fundamental to Centralis' service offering.

eFront is built to serve the Fund Accounting, Portfolio Monitoring and Valuation, Investor Reporting and Relation Management with the possibility of outputting multidimensional information for accounting purposes, as well as performance evaluations and analytics.

eFront is a one-stop shop centralizing the asset information, accounting activity and investor reporting under one consolidated platform. The technology complements our service proposition perfectly, and is dedicated to meeting the needs of those who manage complex fund structures.



●●● A full range of solutions

Our global fund solutions provide an effective, cost-efficient alternative to establishing and running in-house operations. With an abundance of highly-qualified professionals, we deliver bespoke services to meet your specific requirements.

Fund Administration

Our dedicated teams are highly experienced and offer the professional service you need to ensure the smooth running of your operation. From client onboarding, via a sophisticated workflow management system, to fund launch and throughout the entire fund life cycle, we work effortlessly to ensure a first-class service you can rely on. Our focus is 100% on providing fund services tailored to your individual needs.

- Fund Accounting & Portfolio Valuation
- NAV computation
- Calculation of management fees, performance fees, carried interest and maintenance of waterfalls
- Subsequent closing and equalization calculations
- Tax & Regulatory reporting
- Financial statements

Transfer Agency & Investor Relations

Our committed and experienced investor relations specialists will provide you with the support you need from start to finish. Our Senior Relationship Managers are dedicated to individual clients and have an in-depth understanding of your business and your requirements.

- Investor relationship
- KYC & AML
- Processing capital transactions
- Maintenance of Investor Capital Statements
- Processing treasury transactions
- Investor reporting

Fund Governance & Corporate Secretarial

Investment protection is important to us. With an increase in regulations, transparency and client expectations, companies are forced to focus on fund governance. Our global governance solutions and ongoing specialist support allow your business to function as efficiently as possible. Whether your fund is already established and you are looking to transfer your administration requirements, or you are setting up a new fund, our in-house experts can equip you with all the necessary corporate secretarial functions and general fund governance across all jurisdictions.

- Provide suitable qualified directors
- Maintain shareholder registers and entity records
- Provide a registered address and/or office
- Manage and facilitate board meetings (preparation of agendas, notices and comprehensive board packs)
- Draft minutes and resolutions arising out of board meetings and AGM/EGMs
- Maintain compliance with the registration and filing requirements of the fund/company within its domicile
- Submit applications to relevant authorities for confirmations relating to taxation and consent

SPV Administration

As investment structures become more complex and multi-domiciled, the administration and maintenance requirements become increasingly time-consuming for companies. As a market leader in corporate services and SPV administration,, we provide asset managers with a host of services across multiple jurisdictions to ensure domiciliation and substance requirements are met, allowing you to focus on your key business objectives. Our end-to-end solutions mean that even the most complex legal structures are taken care of.

- Full legal entity incorporation
- Full legal entity domiciliation
- Office space and various office solutions
- Payroll services
- Accounting and regulatory reporting
- Global treasury and loan administration management





Service delivery

Our approach to service delivery is centralised on tailoring our offering to meet each client's specific requirements.

Segregation of duties, controls and independent monitoring in line with suitable operational risk management are key to delivering first-class service. Our operational methodology is based on following clearly-defined procedures from the outset of a relationship:

- Analysis of your requirements by a cross-functional team of experts
- Comprehensive, documented procedures
- Agreed implementation schedule
- Information content, timing and deadlines established
- Measures in place to deal with issues in a proactive and efficient manner
- Test run of systems and processes
- Primary and secondary points of contact for all elements of the relationship

By understanding your business needs and building a project team that will best match those requirements, from both a technology and business perspective, we are able to produce exceptional solutions.

••• Benefits of outsourcing to Centralis

As a market leader, our experience and expertise ensures that clients can rely on Centralis to provide a robust and tailored service.

- In-depth fund expertise – market leading, highly-experienced and specialized staff operating in a client driven culture
- Bespoke solutions – our fund specialists are committed to delivering efficient, customised solutions
- Cost-effective – a highly competitive fee structure
- Team-based structure with single point of contact and minimal staff turnover
- Efficient – we have a proactive and responsive approach to service delivery with adaptable time-zones & flexible working schedules
- Latest market leading technology - eFront
- Controls – with best practice procedures in place, we provide a secure, regulated environment
- End-to-end service
- European-based with multilingual staff

Centralis has its headquarters in Luxembourg, at the very heart of Europe. With its state-of-the-art infrastructure, talented multilingual workforce, favourable tax environment and stable economy, Luxembourg is the ideal location for conducting business.







Contact us

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