

THE COMPLETE
SOLUTION FOR
FUND STARTUPS



FACT SHEET THE COMPLETE SOLUTION FOR FUND STARTUPS

WE OFFER A COMPLETE, SEAMLESS SOLUTION FOR NEW FUND STARTUPS AND MANAGERS, DELIVERING A BESPOKE, TECHNICAL AND PROACTIVE SERVICE FROM THE FORMATION OF FUNDS THROUGH TO THEIR LAUNCH AND GROWTH.

Why Estera for my new fund startup?

Our offering combines fund expertise in all of the major offshore fund centres coupled with our established fund administration and manager services teams to provide:

- Seamless coordination with our client's chosen legal firm throughout the drafting of fund documentation and entity formation
- Provision of directors
- Provision of registered office, registered agent, authorised representative and/or company secretary
- Administration, valuation and accounting services
- Compliance, registrar and transfer agency services
- Preparation of financial statements and co-ordination of audit

We provide services to open and closed-ended funds, as well as to the managers of these entities, covering a range of strategies including hedge, fund of fund, property and private equity. Simple or complex, private or public, conventional or

alternative, we have a wealth of experience in the funds arena.

We also offer a competitive, transparent pricing basis, with fee terms which can be flexible to assist the startup fund during the early period following launch.

Formation and launch

We recognise the importance of minimising performance drag due to fees and expenses in the initial period of the fund while a track record is developed.

A simple, unregulated entity may be an appropriate option for the formative years of the fund, which may subsequently be converted into a more marketable, regulated structure.

Our team will liaise with you and your chosen legal firm to ensure an efficient process of drafting of the fund documents, formation of the entity and launch of the fund.

We may also utilise our established banking links to assist in the timely opening of the fund's operating bank accounts.



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FUND STARTUP SERVICES continued

Ongoing administration

Our established fund administration team is comprised of experienced, qualified professionals utilising state-of-the-art technology systems to provide a highly personal, client-focused and proactive service, tailored to our clients' specific needs.

Manager services

We offer a range of services to managers, aimed at reducing their administrative burden and overheads, including the provision of back office manager functions such as fund portfolio accounting, entity formation, provision of registered office, and accounting and other administrative services.

Our fund administration services offer clients a full suite of value-added services, which include:

- Performing investor anti-money laundering procedures in accordance with regulatory requirements, including provision of Money Laundering Reporting Officer
- Calculation of net asset value, including automation of trading feeds, pricing and reconciliation
- Calculation of complex management and performance fees, including series or equalisation accounting methods

- Provision of portfolio performance reports to fund managers
- Provision of online access to our investor services system records to both investors and managers
- Preparation of interim and annual financial statements in accordance with IFRS, UK GAAP or US GAAP
- Provision of FATCA and Common Reporting Standard compliance services

About Estera

Established for more than 25 years, our strong legal heritage, rooted in our previous partnership with Appleby, and resolute commitment to the delivery of service excellence is what sets us apart.

We have a unique understanding of the complexities surrounding the world of fiduciary services which, combined with the standing of our rich history, inspires us to achieve the best possible results for our clients.

Our commercial acumen, attention to detail and responsiveness enable us to meet our clients' needs on time, every time.

For further information about our services, please contact any of the team members on the next page..

estera.com

Bermuda
British Virgin Islands
Cayman Islands
Guernsey
Hong Kong
Jersey
Isle of Man
Mauritius
Seychelles
Shanghai

Regulatory information is available at estera.com

For further information, please
contact one of our team members.

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