

TECHNICAL
FUND SERVICES



FACT SHEET TECHNICAL FUND SERVICES

WE COMBINE OUR FUND MANAGEMENT, FUND ADMINISTRATION AND ACCOUNTING EXPERTISE TO OFFER A RANGE OF BESPOKE SERVICES TO FUNDS AND THEIR GOVERNING BODIES, FUND MANAGERS OR INVESTORS.

Why Estera Technical Fund Services?

We offer a tailored solution for a range of technical fund matters and consider our offering to be unique as we combine:

- A team comprising experienced Big 4 and industry-qualified accountants
- Corporate service offerings in all major offshore fund centres
- Licenses to provide the manager, administrator and/or registered office/agent
- State-of-the art technology systems

Forensic accounting

We are experienced in reconstructing and analysing financial records and other transactional information to identify potentially irregular activity or assist in recovery efforts, which may culminate in expert reports or witness services.

Due diligence

We can provide due diligence services to investors in funds, for example in respect of distressed funds to analyse and provide a report to the client on the condition and likely realisations from each subject fund.

Fund administration

We have extensive experience in dealing with complex or distressed situations or complex/non-typical startups.

Financial statements preparation

We prepare IFRS, US GAAP and UK GAAP financial statements for our fund and fund manager clients, and can offer this service on a standalone basis to parties wishing to outsource the function.

Secretarial services

We provide secretarial services to a number of our clients and fund managers and can offer this service on a standalone basis to parties wishing to outsource the function.

Fund management

We offer a licensed manager service where we would be appointed as manager of a fund, typically to wind the fund down – this would offer a softer landing to the appointment of a liquidator, and allow the incumbent manager or Board to retain some interest in the wind down process (if desired).



We have extensive experience in dealing with complex or distressed situations

TECHNICAL FUND SERVICES continued

Fund management services continued

The manager role involves management of all aspects of the fund and its portfolio, and a reporting function to stakeholders. We are also licensed to provide the manager role in certain circumstances where a regulated manager is required.

We have significant expertise in the winding down of fund-of-fund portfolios, and are knowledgeable of many of the high-profile contentious cases within the industry through our manager services and forensic accounting roles. We have a proven track record with significant realisations having been made as a result of our management mandates.

We recognise that funds in wind down often require particular expertise, care and attention, be this in respect of difficult valuation issues, challenging technical accounting matters or legal issues in respect of the equitable treatment of remaining investors.

We offer a competitive, transparent pricing basis with fee terms tailored to the circumstances of the client.

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 our team members on the following page.

[estera.com](https://www.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](https://www.estera.com)

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

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