



ALTER DOMUS (JERSEY) LIMITED

About us

*YOUR CAREER, OUR PROMISE.

alterDomus*

Alter Domus at a glance
Take a closer look at our organisation *



Alter Domus at a glance

alterDomus*

Alter Domus is a fully integrated provider of third-party middle office, fund and corporate services to alternative investment managers and lenders globally:

- Founded in 2003 in Luxembourg
- Independent and majority management owned
- Vertically integrated approach

OUR CLIENTS :

PRIVATE EQUITY
& INFRASTRUCTURE HOUSES
REAL ESTATE FIRMS
PRIVATE DEBT MANAGERS
MULTINATIONALS
CAPITAL MARKETS
PRIVATE CLIENTS
CREDIT FUNDS
COMMERCIAL LENDERS

We serve :

17 of the 20 Largest PE houses in the world

19 of the 20 Largest RE firms in the world

16 of the 20 Largest Private Debt managers in the world



2,200

EMPLOYEES
WORLDWIDE



40

OFFICES & DESKS
WORLDWIDE



8,700

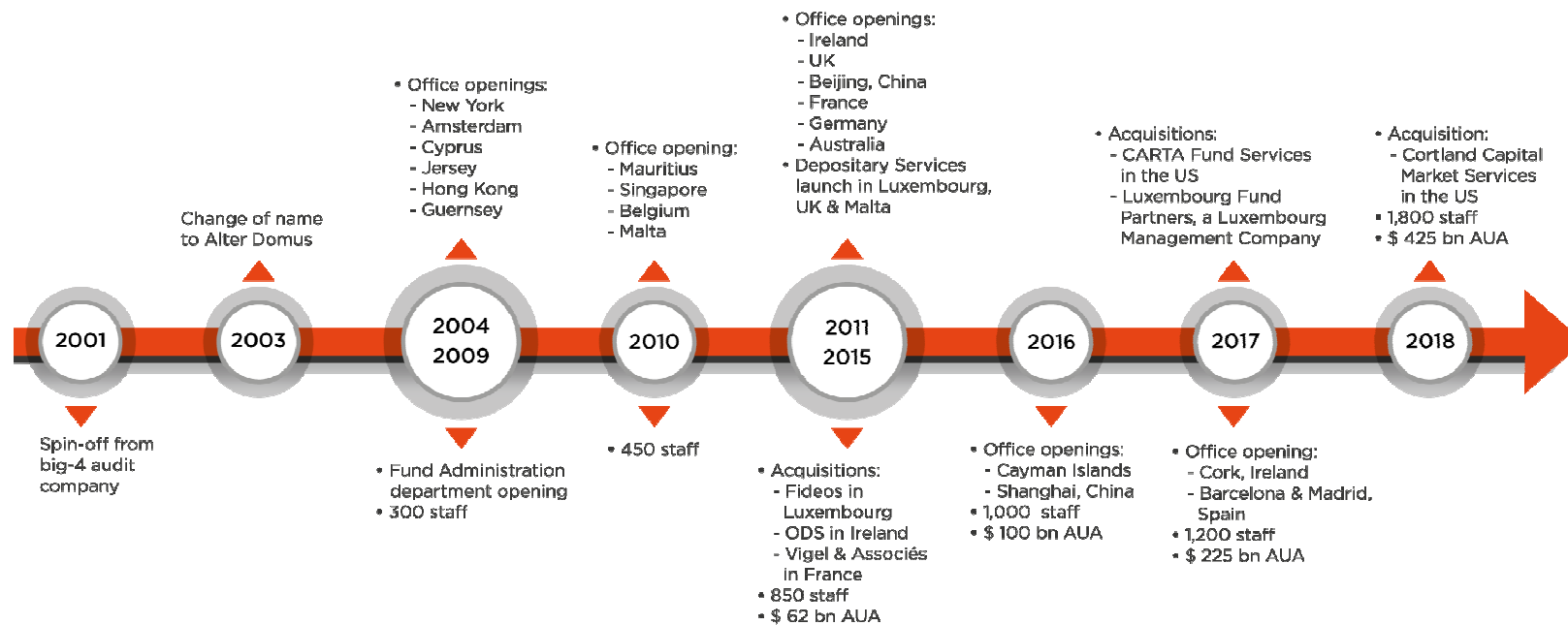
STRUCTURES UNDER
ADMINISTRATION

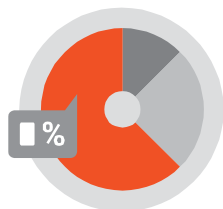


642bn

USD ASSETS UNDER
ADMINISTRATION

Our history





PRIVATE EQUITY & INFRASTRUCTURE

- 65% of our fund activity relates to PE&I funds
- Over 480 PE&I clients including 17 of the 20 largest PE firms in the world
- Over 3,300 SPVs, i.e. Holding companies and financing vehicles being part of PE&I structures
- Over 530 regulated PE funds and 72 Infrastructure funds
- Production of 30+ PE&I funds consolidated financial statements under Lux-GAAP, IFRS, US GAAP, French GAAP, ... out of a total of 180 produced annually



REAL ESTATE

- Over 300 Real Estate clients including 19 of the 20 largest Real Estate fund managers in the world
- Over 2,900 SPVs, i.e. holding companies and financing vehicles being part of real estate investment structures
- Over 500 property companies, holding directly real estate asset throughout Europe and Asia
- Over 230 Real Estate funds
- Production of 108+ Real Estate funds consolidations under IFRS, US GAAP, Lux-GAAP, ... out of a total of 180 produced annually

Our Corporates & Private Clients credentials

alterDomus*



CORPORATES

- 10% of total structures are Corporates structures
- Over 900 SPVs, i.e. Holding companies and financing vehicles being part of Multinational corporation structures
- Some of our Multinational Corporations clients are top listed in S&P 500 and FTSE 100

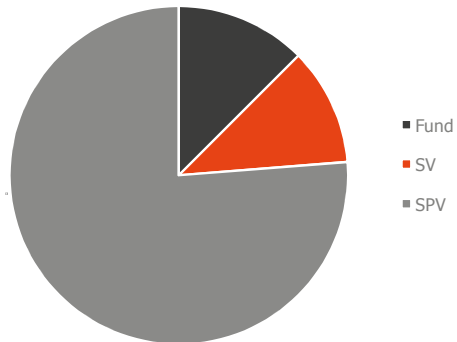


PRIVATE CLIENTS

- 7% of total structures are Private Clients structures
- Over 630 SPVs, i.e. Holding companies and financing vehicles being part of Private Clients structures
- 45 different nationalities in our private clients portfolio

Our Debt credentials

Number of entities by vehicle type



16 of the 20

Largest Private Debt managers in the world

Assets under Administration



35 BN

AuA including AIFs and non AIFs data

Number of entities under administration



+580 entities including

- SPVs
- AIFs
- Securitisation Vehicles



Team of expert in Debt

350 people across multiple jurisdictions

Variety of underlying assets and strategies



Renewable



Real Estate



SMEs



Infrastructure



MicroFinance



Venture



Peer2Peer Lending



and more

We are where our clients need us to be

alterDomus*



AMERICAS

- *Cayman Islands
- *USA:
New York, Darien
& Chicago
- *Canada
- *Latin America

EUROPE

- *Belgium
- *Cyprus
- *France
- *Germany
- *Guernsey
- *Ireland:
Dublin & Cork
- *Jersey
- *Luxembourg
- *Malta
- *Spain
- *The Netherlands
- *United Kingdom
- *Italy
- *Nordic
- *Poland
- *Portugal
- *Russia & CIS
- *Switzerland

MIDDLE EAST & AFRICA

- *Mauritius
- *Israel
- *Middle East

ASIA-PACIFIC

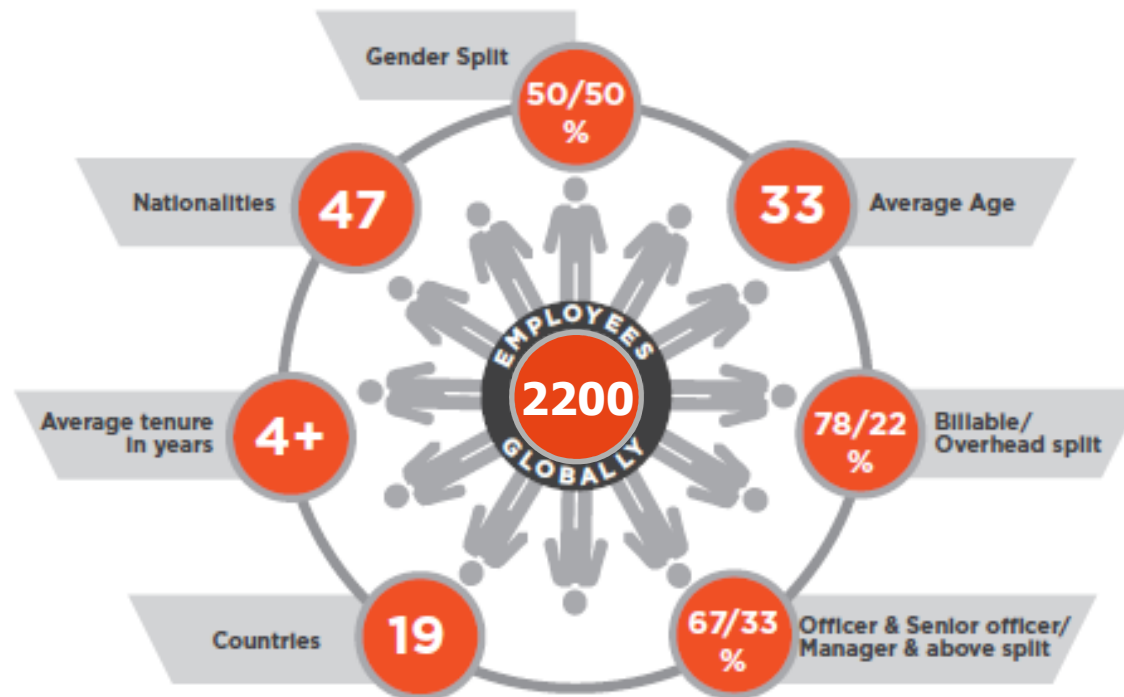
- *Australia
- *China:
Beijing & Shanghai
- *Hong Kong
- *Singapore
- *Japan
- *India

Alter Domus has **offices** in 20 countries.

Alter Domus has set up 11 **desks** to address the specific needs of clients based in certain strategic key countries, where there is no local office.

These desks are led by our experts who have a specific understanding, technical knowledge, cultural background and professional network in those important markets.

Our people



We want our people to feel excited and engaged about working with us.
We are committed to investing in their success, for their benefit and for that of our business.
It is only with the dedication and support of our employees that we are able to achieve our business goals.

Common Corporate Values to support the business strategy

alterDomus*



RESPONSIBILITY

We believe that by taking ownership and by acting with commitment we will achieve sustainable success.

We are committed to working as a company that focuses on treating others as we would hope to be treated, with honesty, fairness and integrity.



EXCELLENCE

Excellence is sharing a passion to achieve the highest standards in everything we do.

We will deliver excellence, strive for continuous improvement and respond pro-actively to change. Each of us is responsible for the quality of whatever we do.



INTELLIGENCE

Putting our clients first is at the very core of our service offering, we strive to continue to deliver the best quality of services to meet and even exceed our client's expectations.

We consider each client unique and we are committed to being responsive to our clients' needs and to developing further our existing relationships.



COLLABORATION

As one team we work together towards common goals and support each other in our daily work. Whatever the strength of the individual, we will accomplish more together.

We put the team ahead of our personal success and commit to building its capability. It's what makes us great and what will ensure our continued success.