

Independent Administration is Critical to Fund Accounting & Valuation

Institutional investors demand their Fund managers utilize an independent fund administrator to avoid the risk of redemptions. This in response to investor losses from alleged frauds involving Madoff Securities, Weaving Capital and Stanford Financial Group, to name a few. Responding to investor demand for transparency and independence is easier than it appears. Swiss Fund Services can help.

Swiss Fund Services is a leading provider of independent Fund Administration services to the alternative investment industry. The Firm delivers transparency, flexibility and operational expertise throughout the administrative process. Swiss Fund Services is well capitalized, independently owned and regulated by the Bermuda Monetary Authority (BMA). By leveraging our proprietary pricing & custodial reconciliation platform, Swiss Fund Services offers fund managers with a control-oriented administrative solution that is superior in both quality and cost.

Swiss Fund Services is a leading provider of front, middle and back office solutions to institutional clients across the globe. The Firm's operational approach is complimented by its global reach with offices in the Americas, Eurasia and Africa.

WHY SWISS FUND SERVICES?

Transparency

- Independent, third-party valuation is now a due diligence requirement of many institutional investors, including: pension funds, banks, insurance companies and government agencies, among others.
- Investors want to see net asset values (NAV) generated independently on a monthly, or even daily and weekly basis.

Firm Focus

- Reducing in-house operations allows you to focus on core competencies such as portfolio management, tactical trading and performance generation.

Accounting Expertise

- Swiss Fund Services has the people, processes and systems to ensure that valuations, reconciliations and reporting adheres to industry standards.
- Swiss Fund Services brings expertise in adhering to GAAP and IFRS accounting standards and regulations including FAS 157 (the fair value standard).
- Ability to handle more complex fund structures including side pockets, SPV's and liquidating trusts.

Safeguard against conflicts of interest and call us at +1-441-278-7615. Operational excellence remains our highest priority. Our sole focus is your fund and underlying shareholders.

Yours Sincerely,

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Contact Us

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Want to learn more about
Swiss Fund Services?

Contact us today for a one-on-one presentation.

Services provided:

- Portfolio Accounting
- Independent Valuations
- Shareholder Services
- Web Reporting
- Secretarial Services
- Custodial Services
- Tax & Financial Statement Services
- Front, Middle & Back Office Solutions
- Data Integration

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