



Strong
collaboration,
built on trust.

Vistra – Alternative Investments

As global markets shift, regulation increases and investors demand more, the world of alternative investment funds is changing.

While this brings opportunities for fund managers to stand out from the crowd, there's no doubt managing a fund has become more complicated. Vistra provides a complete range of corporate, fiduciary and administrative services for alternative investment funds, supporting your fund through its lifecycle. As a leading provider of fund administration in assets under management, we have the expertise and experience to ensure the smooth set-up and operation of your fund anywhere in the world.

3,500 employees

74 locations across 44 jurisdictions

Over \$200bn AUA

Over 200,000 structures under management

Over 100 fortune 500 companies

Within the alternative investments division we cover a multitude of products and structures for our clients, but we have developed three experience hubs and sector focuses:

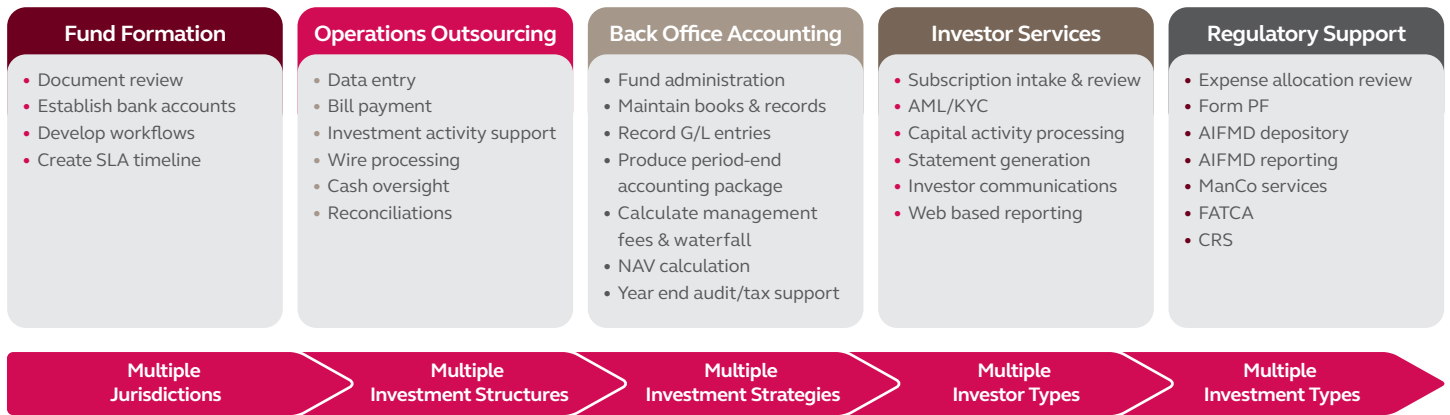
Private Equity

Real Estate

Hedge Funds

Our Services

We support a wide range of alternative investment funds, from private equity, real estate and debt funds to hedge funds and listed funds.



Institutional Infrastructure and Controls

The scale of investment that Vistra makes into its IT systems enables us to provide robust operating platforms with sophisticated cybercrime and other safeguards built in. We re-invest a significant proportion of our profits annually in IT systems and security infrastructure alone. We employ 65 dedicated IT staff globally, covering all time zones.

All IT systems used by Vistra comply with the standards set out in our group information security policy and form a central component of the firm's business continuity plans and activities.

The strength of our control mechanisms is evidenced through our SOC 1 Level II (USA) and ISAE 3402 (Europe) compliant (successor to SAS 70) reports. Our depository services under the AIFMD have been included in the ISAE 3402 since 2014.

We have developed and implemented a control and risk management framework, leading to complete management insight into operational risks, improved operational risk controls and operational risk profile that fits the risk appetite of the group. Every office has a risk and compliance manager. Our governance framework constantly evolves in accordance with best practices.

As new regulators and investor demands place unprecedented pressure on the alternative investments industry, we work with clients to increase transparency, standardise processes and workflows, and administer complex strategies including credit and bank debt funds, in the most efficient manner possible.

Innovation and Technology

We employ market-leading, fund-focused systems that are capable of servicing the most complex asset administration, financial accounting and reporting requirements.

Private Equity: Investran

Investran has for many years been recognised as the leading accounting technology for the industry. Covering the entire investment life cycle, Investran offers accounting, relationship management and strong performance management functionality.

Real Estate: Yardi

Yardi offers a range of front and back office solutions that automate real estate investment management cycles for real estate investment managers, REITs, real estate fund accountants, and limited and general partnerships.

Hedge: VPM

SunGard's VPM solution connects operations from the front to the back office to support all aspects of hedge fund portfolio accounting. The solution physically stores all investment activity, providing accurate information, transparency into data and holdings, and foresight to proactively adapt trading strategies.

For more information please contact:

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