



EXCEPTIONAL PRIVATE BANKING & WEALTH MANAGEMENT SINCE 1959

**Deltec is the oldest private bank and trust group under continuous ownership in The Bahamas.**

**Licensed as an unrestricted fund administrator, Deltec provides leading-edge fund administration services, including structuring advice and setup support, from the concept stage through to launch.**

**Ongoing fund operations are bolstered by Deltec's full range of investment and wealth management services.**

## LEADER IN FUND ADMINISTRATION

Outsourcing the responsibility for your fund's back-office operations allows you to focus on managing investment returns and generating value for your investors. It also allows us to do what we do best—to ensure your fund operates in compliance with regulatory requirements and industry best practices.

Whether your fund or family of funds is starting up, expanding, or winding down, our team remains committed to turning challenging situations into success stories.

At Deltec, we pride ourselves on being a leader and innovator. We remain at the forefront of industry trends, closely monitoring and often promoting developments to ensure our services consistently address the needs of our clients and their investors in a timely manner.

Our experienced, qualified and accessible team ensures that each fund is supported appropriately. We make sure that your expectations are exceeded every time. This high quality service standard equally applies to our smaller clients, as it does to our much larger ones.

Making us your strategic partner will bring strength and expertise where you need it most—at the core of your operation—to optimize your approach to international capital markets.

## OUR SERVICES

### START-UP SUPPORT

- ▶ Fund structuring
- ▶ Provision of fund documents
- ▶ Fund re-domiciliation
- ▶ In-house fund licensing

### CORE ADMINISTRATION

- ▶ Calculation of the fund's Net Asset Value (NAV) and expenses
- ▶ Financial reporting using reliable and modern technology
- ▶ Audit support
- ▶ Independent portfolio pricing and asset valuation
- ▶ NAV publication (e.g. Bloomberg, FT, Morning Star, etc.)

### INVESTMENT MANAGEMENT & ADVISORY

- ▶ Implementation of your fund's investment strategy
- ▶ Provision of professional investment advice and trade ideas
- ▶ Ongoing review and monitoring of the fund's investment portfolio

### SHAREHOLDER SERVICES

- ▶ Maintaining the share register, and investor KYC records
- ▶ Investor communication and reporting
- ▶ Capital transaction management (e.g. subscriptions, redemptions and transfers)

### BANKING, BROKERAGE & CUSTODY

- ▶ Cash Management, lending, foreign exchange and hedging facilities
- ▶ Processing of cash transactions, including escrow and fiduciary deposits
- ▶ Custody of financial assets and online account and transaction information and reporting
- ▶ Competitive trade execution across all asset classes

### CORPORATE, LEGAL & COMPLIANCE

- ▶ Corporate governance, including organizing board and shareholder meetings
- ▶ Coordination of statutory filings and fee payments
- ▶ Performance of AML checks and regulatory compliance

