

# AZTEC GROUP

## FUND ADMINISTRATION OVERVIEW

### The Aztec Group

At the Aztec Group we believe that the performance of every party involved in managing a fund is instrumental to determining its success or failure and that choosing the right administrator is a key, but often overlooked, ingredient to ensuring that success.

We are a boutique fund administration business employing over 110 staff with offices in Guernsey, Jersey, Luxembourg and the United Kingdom. With nearly 60 funds and approximately US\$50 billion under administration we have established an enviable track record when it comes to service delivery.

### How do we deliver?

The key to delivering first class fund administration is the simplicity and clarity of our business model:

**Our attitude is open** - we are an independent owner managed business with a vested interest in getting the best out of our relationships and driving forwards the standards of fund administration. We are geared to delivering a flexible, tailored approach to service as opposed to a one size fits all model.

**We are focused on what you need** - our strategy is to focus exclusively on the administration of private equity, venture capital and real estate funds. We support our client's objectives, imparting our deep and strategic understanding of the fund administration industry.

**Our people are your people** - we work hard to maintain a stable and skilled workforce and to provide each of our clients with a dedicated and highly experienced team. In addition to knowledgeable administrators and accountants, we have our own specialist legal, tax, compliance and treasury teams available to support you every step of the way.

**Our technology is leading edge** - our technology platform provides transparency of data from administrator through to GP and beyond. It has the capacity to manage high levels of fund data and delivers tailored reporting.

### Let's start talking

Would you like to hear more? Please feel free to contact James Duffield or Edward Moore by phone or email if you wish to discuss your requirements or simply learn more about us.

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### Don't just take our word for it - ask the people who know!

It is a fact that most of our new business is won off the back of hard earned word-of-mouth recommendations from our existing clients who continue to be strong advocates of the way we do business and the service we deliver. But don't just take our word for it - we challenge you to speak to our clients and to hear what they say about our track record!

*"The Aztec Group manages our fund administration requirements both onshore and offshore. In Aztec we have a partner who fully understands every detail of fund administration and can deliver the same exceptional service across multiple offices."*

Alistair Hamilton, Finance Director,  
Inflexion Private Equity Partners

*"Aztec tailored their service to meet our demanding requirements and have consistently met and exceeded our expectations"*

Altor Equity Partners

*"As a secondaries firm we are invested in dozens of underlying funds, often through complex investment structures. Our Aztec team has the focus and experience to handle the resulting workload with great efficiency"*

Andrew French, Finance Director and Co-Founder,  
Greenpark Capital

*"With Aztec we are always priority, service guaranteed"*

Harald Keller, Partner, Wellington Partners

*"Aztec have exceeded our expectations - they are focussed, efficient and pro-active, which delivers a value added element over standard back office fund administration"*

Simon Farnsworth, Chief Operating Officer,  
Strategic Partners Group, CBRE Investors

*"Investors are the life blood of our business. The Aztec Group has taken this important factor into the delivery of their first class administration service, addressing not just our needs as a fund promoter and advisor, but also the complex requirements of our investors."*

Inge Larsen, Investment Director / CFO, Norvestor Equity



CELEBRATING  
TEN YEARS

GUERNSEY | JERSEY | LUXEMBOURG | UNITED KINGDOM

Regulated in the provision of fund administration services.



**AZTEC**  
GROUP