

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 80 staff with offices in Guernsey, Jersey, Luxembourg and the United Kingdom. With over 45 funds and approximately US\$26bn 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.

CONTACT James Duffield
TELEPHONE +44 (0) 845 50 55 620
MOBILE +44 (0) 7584 232165
FACSIMILE +44 (0) 845 50 55 610
EMAIL james.duffield@aztecgroupp.co.uk

CONTACT Edward Moore
TELEPHONE +44 (0) 1534 833027
FACSIMILE +44 (0) 1534 833033
EMAIL edward.moore@aztecgroupp.co.uk

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!

"Aztec go 'above and beyond' to deliver, assisting us on tight deadline deal closings and being responsive and flexible to our wide ranging offshore needs. They have a clear understanding of our business and our intermediate portfolio company structures. We always feel that we are a priority client for them"

Janet Dunlop, COO, Lion Capital LLP

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

Johan Cervin, Partner and co-founder, 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"

Giles King, Managing Director, Strategic Partners Group, CBRE Investors

"Aztec is more than an administrator to us. After many years of working with their directors, we felt so comfortable with their capabilities that we have essentially outsourced several important key functions of our Fund."

Dr. Christian Hollenberg, Founding Partner, Perusa GmbH

