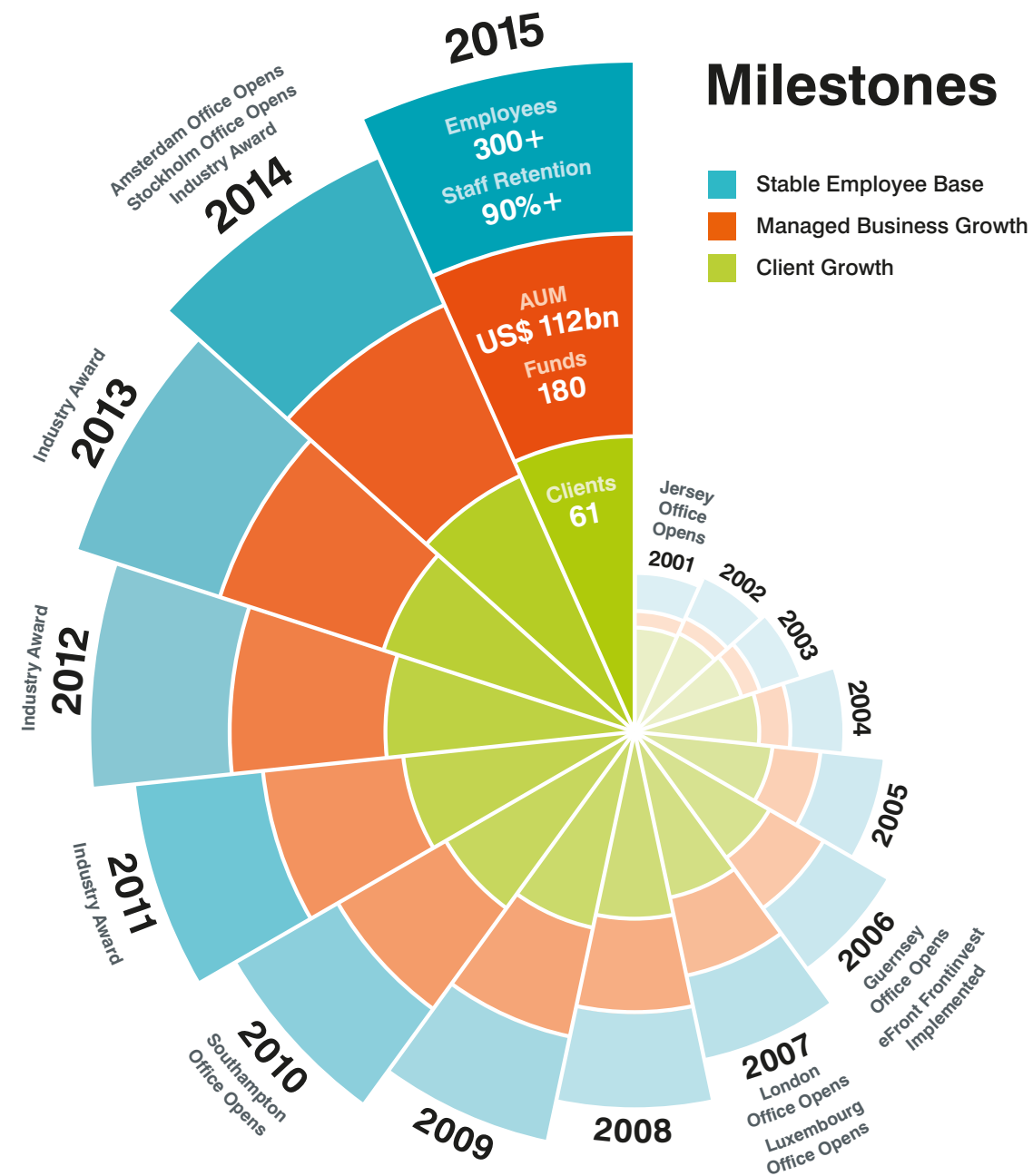




# The Bright Alternative in Fund and Corporate Services



**AZTEC**  
GROUP



**Aztec Group** has been pushing the boundaries in fund and corporate services since 2001 with dedicated client teams, leading-edge technology and a focus on alternative strategy asset classes: Private Equity, Venture Capital, Real Estate, Asset Leasing, Debt Instruments and Infrastructure.

# We deliver an award-winning client service

Aztec Group prides itself on delivering a comprehensive range of outsourcing solutions to fund managers and investors.

## ► Fund Services

Our fund services proposition has been established to deliver the ultimate administration and accounting support to our clients. The combination of our people model, technology platform and risk control framework provides our clients with an enhanced level of support which pro-actively manages their funds' administration and accounting requirements, allowing them to focus fully on delivering value-add to their investors. We offer both full accounting and administration as well as stand-alone accounting services depending on our clients' needs and requirements.

## ► Corporate and Domiciliation Services

We provide proactive, value-added assistance in administering multi-jurisdictional deal structures using special purpose vehicles by providing a variety of functions to support smooth and effective day-to-day administration.

## ► Depositary Services

We offer both a stand-alone and tied administration service model in order to meet client needs. Our specialist depositary team understands that each of our clients' funds is different and is focused on providing a pragmatic and proportionate service which meets regulatory requirements and supports a fund's success.

All our services are available onshore and offshore and our operating model allows us to provide a fully joined up cross-jurisdictional service.

## ► Advanced Portfolio Services

We have developed a revolutionary reporting package for clients who require look-through analysis of the underlying portfolio companies in their investments. By improving the tools at their disposal, our service enables investors to get into the real detail of their portfolio and enhance the decision making process.

# What makes us the bright alternative

A few facts that give you the confidence that we are the bright alternative in fund and corporate services.



## Our Client Retention

We firmly believe in a partnership approach and sit down with our clients regularly to ensure operations are running smoothly. This is why we have maintained a 100% client retention rate since our inception in 2001.



## Our Staff Retention

Our employee retention is over 90%. We ensure each client has a dedicated team with a hands-on director, so relationships are strong and built to last.



## Our Passion for Learning

All our staff, from bottom to top, are focused on development, whether it is taking on professional qualifications or obtaining technical industry knowledge. This is why we created our own in-house Aztec Academy to provide our staff with the right skill-set and knowledge to deliver an exceptional service to our clients.



## Our Industry Recognition

We have won four reputable Fund Administration of the Year awards in as many years. For our recent award, the Real Deals Awards 2014 judging panel commented: ***"Aztec Group really cares about its clients and goes out of its way to understand their needs."***

## Big or small, we love them all...

We have approximately 180 funds under management and over 500 SPVs coming in all different sizes, the straight forward to the complex, onshore to offshore. What we do ensure is that we treat every client with the same level of dedication and understanding no matter who they are. We focus on what is important and what they want to achieve.

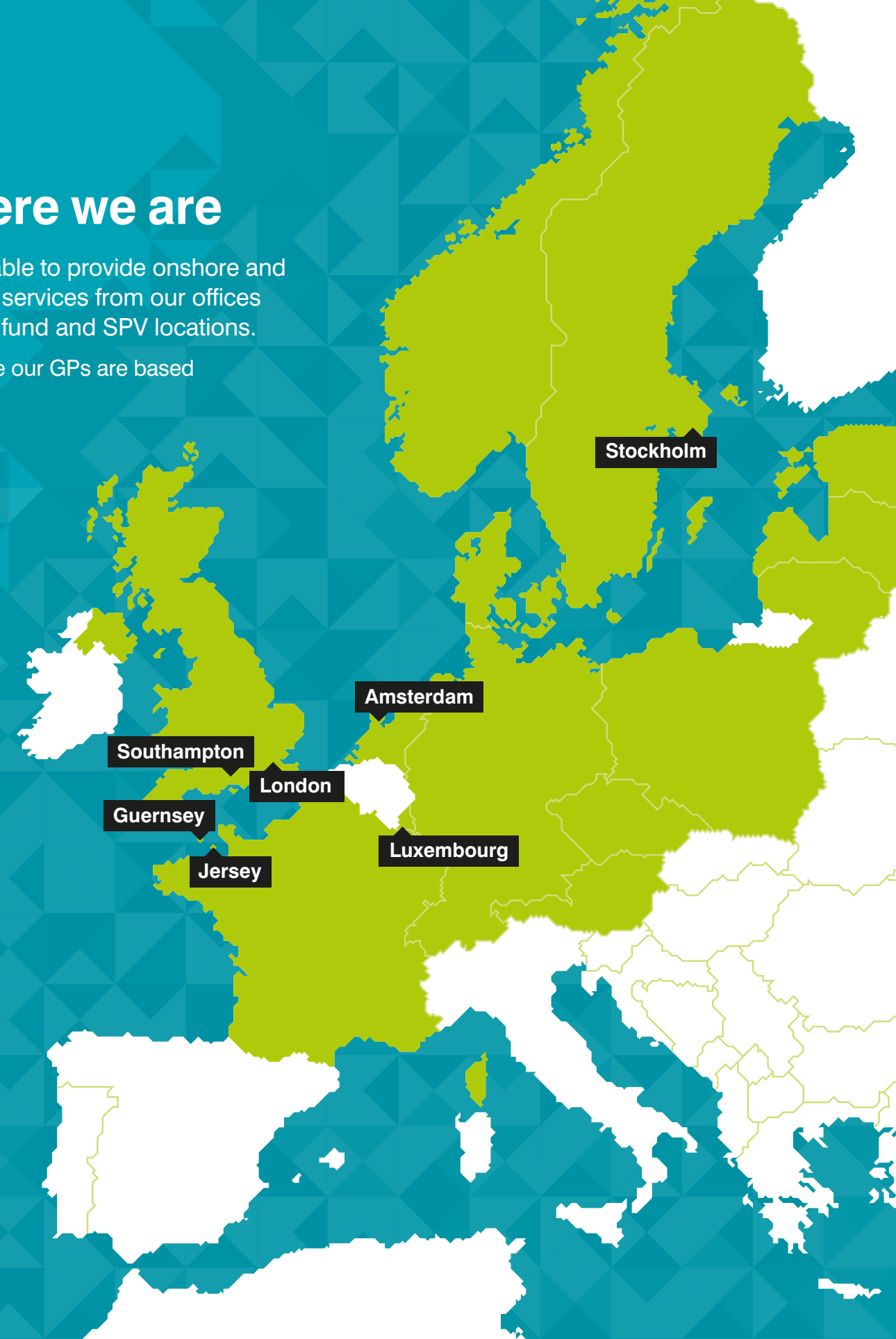
### Sharing some client love...

- ♥ **EMF on Fund Administration and Accounting Services**  
*"Aztec Group was invaluable in the formation of our EMF New Europe Insurance Fund and they continue to provide us with a wealth of pragmatic advice. Our team and LPs are immensely impressed with the quality and efficiency of their fund administration service."*  
John Richards, COO, EMF Capital Partners
- ♥ **HSH Nordbank on Corporate and Domiciliation Services**  
*"We were looking for a solid partner with an extensive understanding of fund structures who would provide a client focused service. Our team at the Aztec Group has consistently delivered."*  
Vanessa Camerini, Expert M&A Transactions, HSH Nordbank
- ♥ **Equitix on Depositary Services**  
*"Aztec Group looked at what we already had. They did not try to re-invent the wheel. In most cases it was as simple as just adding them as the Depositary to the distribution list for all necessary emails."*  
John Haan, Associate Director, Finance, Equitix
- ♥ **USS on Advanced Portfolio Services**  
*"Accurate and meaningful Portfolio Reporting is a skill. At the Aztec Group they have worked with us to understand every detail of our requirements, delivered efficiently and have become an invaluable member of the team."*  
Fraser Booth, Senior Investment Manager, Universities Superannuation Scheme

## Where we are

We are able to provide onshore and offshore services from our offices in prime fund and SPV locations.

■ Where our GPs are based



THE  
PRIVATE  
EQUITY  
AWARDS  
2014

Fund  
Administrator  
of the Year

**WINNER**

unquote

BRITISH PRIVATE  
EQUITY AWARDS

★ ★ ★

**WINNER**

2011 • 2012 • 2013

FUND  
ADMINISTRATOR  
OF THE YEAR

**With specialists on hand in every area of fund and corporate services, we are always happy to discuss your challenges.**

To discover for yourself what makes us the bright alternative, find us online or get in touch with James Duffield, our Head of Business Development:

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Download James' vCard

**The Bright Alternative**

**Explore:** [aztecgroup.co.uk](http://aztecgroup.co.uk)

FUND SERVICES  
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