

CITCO

FAMILY OFFICE PORTFOLIO ADMINISTRATION

A better way to administer your portfolio of assets

With more than 6,000 staff and 40 countries, Citco is the leading provider of portfolio administration and middle office solutions to the alternative investment industry. We have a history of working with families and limited partnerships since the 1950s.

CITCO IS INDEPENDENT

Citco is a privately owned independent company with a culture built around delivering bespoke solutions our clients can rely on. These services include tax and estate planning, portfolio administration, as well as financial accounting and customized reporting.

WE OFFER REAL-TIME MONITORING

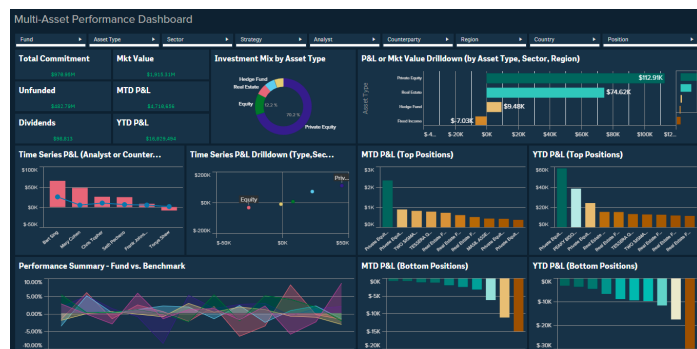
Citco uses best-in-class technology, including a unique multi-asset investment approach. Our clients can monitor our work in real time and run tailored reports using our leading-edge technology, including the CitcoOne web platform.

WE HAVE A GLOBAL INFRASTRUCTURE

Citco's broad range of integrated in-house services are delivered by highly experienced people and backed by continual product innovation that leverages off our global infrastructure and proprietary technology.

UNIQUE ASSET, CREDIT & FX SERVICING

We provide a greater range of services than other family office service providers. Our asset servicing covers the entire fund trading, clearing and settlement lifecycle, and we provide a complete suite of risk, reporting, tax, treasury and depository services.



CitcoOne multi-asset performance dashboard

FEATURES FOR PORTFOLIO MANAGERS

- consolidation of all documentation and reporting
- workflow transparency & online service metrics
- dynamic portfolio analytics & nav production
- interactive & customized dashboard

ACCESS FOR BENEFICIARIES

- consolidation of all documentation from all investment managers
- real-time status of capital activity & online trade processing
- aggregate holding with drill down reporting

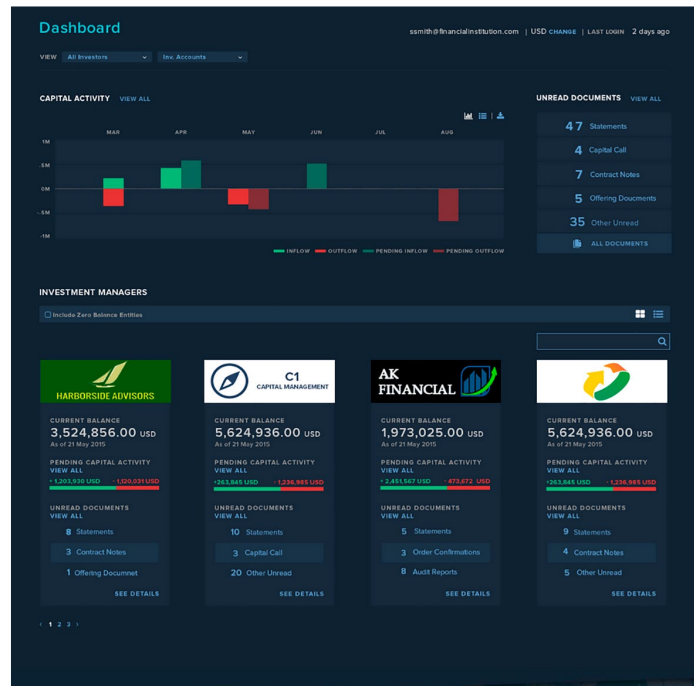
“
Citco Fund Services is consistently ranked best-in-class in industry awards and surveys”

We deliver a complete fund administration solution

Key services include:

- portfolio administration
- independent pricing and external valuations
- middle office
- asset servicing, credit and FX
- treasury/settlements
- risk & transparency reporting
- financial reporting
- tax preparation/reporting
- beneficiary relations & reporting
- multi-asset reporting
- corporate secretarial and trustee services
- tax planning and insurance

AWARDS FOR CITCO FUND SERVICES



CitcoOne investor dashboard

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