



GLOBAL FUND SOLUTIONS

Powered by industry-leading technology, we help clients streamline operations so they can focus on their core business.

CSC provides end-to-end solutions for private capital and hedge fund managers of every size, type, and investment strategy to support sustainable growth, focus on strategic initiatives, and improve investor services.

Fund administration

We offer a full range of fund services that allow our clients to manage their fund structures with unparalleled visibility and control. Our expertise covers more than 140 jurisdictions, enabling us to deliver tailored solutions that leverage innovative, proprietary technology and local market knowledge.

AIF management company and AIFMD Depositary services

Our third-party AIFM offers fund managers turnkey solutions with deep industry and local knowledge covering risk management, portfolio management, valuations, and compliance. Our comprehensive Depositary services include asset ownership verification, cash flow monitoring, and oversight.

Bespoke outsourcing services

Our dedicated global team is an extension of your middle and back office, providing strong data governance processes through the investment life cycle of an asset class—driving operational alpha. Our services encompass post-trade middle and back office support including reconciliations, accounting, reporting, collateral management, treasury support, confirmations, settlements, AML and KYC, loan administration, and loan agency.

WHO WE SERVE

With extensive experience in highly regulated and specialized liquid and illiquid investment fund areas, we find innovative, tailored solutions to complex challenges for general partners, their management companies, and investors.

- Private equity
- Real estate
- Hedge funds
- SBIC
- SPV
- Private debt
- Venture capital
- Fund of funds
- Infrastructure
- Co-investment

WHY WE'RE DIFFERENT



Experience

Our team of best-in-class experts has decades of experience



Global capabilities

Delivering cross-jurisdictional solutions



Customer-centric

Agile team providing bespoke solutions



Dedicated account team

Delivers industry-recognized client service providing a single point of contact



Continuity and stability

Privately held and independently owned for more than 120 years



Innovative technology

Delivers an end-to-end solution, agnostic and fully integrated to our clients' IT environments

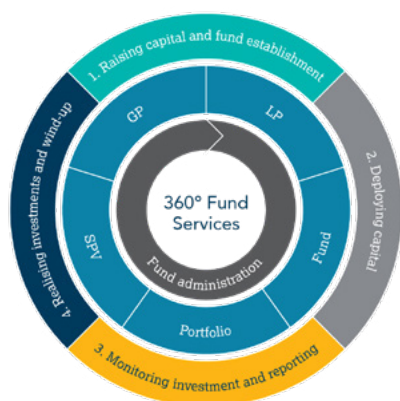


VISIT [CSCGFM.COM](https://www.cscgfm.com)



GLOBAL FUND SOLUTIONS

CSC SOLUTIONS FOR FUND MANAGERS



Fund solutions

- Fund administration
- AIF management company services
- AIFMD Depositary services
- SPV administration services
- Loan administration
- Investor services
- Shadow accounting
- Real estate accounting
- Treasury management
- Middle office
- Formation and liquidation
- Proprietary technology solutions

Additional CSC services

Capital markets

- Trust and corporate services
- Loan agent
- Escrow agent
- Note and security trustee
- Cash management
- Reinsurance trusts
- Delaware statutory trusts
- Asset-backed securities, structured finance, and project finance
- Default, bankruptcy, and restructuring
- Independent director and fiduciary services

Transaction and lending

- UCC lien searching, filing, and monitoring
- Foreign qualification
- Certificates of good standing
- Corporate dissolution and withdrawals
- Merger and acquisition filings
- Real estate recording and property searches

Business administration and compliance

- Formation and incorporation
- Domiciliation
- Registered agent
- Entity management
- Global subsidiary management
- Corporate secretary and legal administration
- Corporate filings, including annual reports and business licenses
- Enterprise legal management
- Director services

Domain security and brand protection

- Domain name portfolio management
- 3D domain security and enforcement technology
- DNS services
- SSL certificate management
- Brand monitoring and enforcement
- Anti-counterfeiting
- Email fraud defense

BY THE NUMBERS

Global fund solutions provider for

\$1 TRILLION
in assets serviced

4,000+
funds

18,000+
fund SPVs

45,000+
investors

PRESENCE ON FIVE CONTINENTS

and capabilities in over 140 jurisdictions



Trusted partner of choice
for **90% of the Fortune 500®**
and **70% of the PEI 300**

We are a global company capable of doing business wherever our clients are—and we accomplish that by employing experts in every business we serve.

***We are the business
behind business®***

 **VISIT CSCGM.COM**