



# Ogier Global Fund Administration Services

Dedicated to providing tailored solutions, Ogier Global's Fund Administration team service a wide range of fund types and investment managers globally. Our approach combines legislative and regulatory expertise, innovative technology and a commitment to simplifying complexities. This guide introduces you to our full-service capabilities, designed to support your fund administration needs effectively.

## 5 things to know about Ogier Global Fund Administration



### What we do

Offer bespoke solutions across the full fund lifecycle, meeting legislative, regulatory and administrative needs



### Types of funds

Administer Private Equity, Venture Capital, Real Assets, Hedge, Fund of Funds and Hybrid funds through a range of structures



### Where we are

With professionals in Europe, the Americas and Asia, we provide global coverage across all time zones



### Our approach

Managing complexity to get to the essentials, building long-term relationships across legal and administration teams



### Technology and innovation

Leveraging award-winning technology solutions

## 5 things to know about Ogier Global



### Integrated services

Gateway to our law firm and administration services, incorporating and administering global vehicles



### Full-service offering

We provide a comprehensive fund administration service for investment managers across all major jurisdictions



### Sector expertise

Serving top financial institutions, managers, and corporations across various sectors including funds, real estate and tech



### Wide range of services

Offers investor onboarding, fund accounting, financial reporting and compliance among other services



### Client centric

Working closely with our clients results in gaining a deep understanding of their needs and goals. This allows us to deliver tailored solutions that align with their investment strategies and objectives