



Ogier Global fund structuring and setup for private assets, private credit, and ESG funds

Ogier Global's fund administration team offers comprehensive services to support private asset, private credit and environmental, social, and governance (ESG) funds, ensuring they operate efficiently and transparently while meeting regulatory and investor demands. Here we look at the five stages of fund structuring and setup.

5 things to know about Ogier Global fund structuring and setup



Expertise and formation

- We offer expertise in structuring open-ended funds for private assets, credit, and ESG, ensuring compliance
- Formation support across our global network



Regulatory compliance and reporting

- Ensures fund compliance with private asset, credit, and ESG regulations
- Prepares and files reports for regulatory and investor needs



Fund Accounting and Financial Reporting

- Offers detailed accounting, NAV calculations, and financial statement prep
- Coordinates audits and periodic financial reporting



Investor Services and Relations

- Manages investor onboarding, KYC / AML compliance, and communications
- Provides transparent reporting to boost investor trust



Technology and Infrastructure

- Uses advanced platforms for fund admin, accounting, and reporting
- Maintains data security and integrity with robust IT



David Fowler
Global Head of Fund Services
London
+44 203 835 9510
david.fowler@ogier.com



Full-service offering

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



Fund types expertise

Administers all fund types, including private equity, venture capital, and hedge, across various asset classes



Wide range of services

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



Innovative technology

Uses award-winning systems like FIS Investran and Temenos Multifonds to enhance fund administration processes



Global coverage

With professionals based in Europe, the Americas, Asia, and the Middle East, services are offered across all time zones



Nikki Shah
Associate Director
London
+44 203 835 9504
nikki.shah@ogier.com