



 **waystone**

The architecture  
of success

The world of asset management is becoming increasingly complex. The nature of investment structures and strategies, and the on-going support they need, is now more important than ever. In fact, to ensure their success, nothing less than a new approach is required.

At Waystone, we see ourselves as your architects in the world of asset management and our primary aim is simple: to design, build and support the investment structures and strategies you need so you can pursue your investment goals with complete confidence.

Building on over 20 years' experience, we have developed a comprehensive range of specialist services to help you do just that. We have a network of teams who have the expertise, knowledge and technical capabilities to provide you with fit-for-purpose, efficient and compliant solutions. And we can do so right across the world.

As a result, we are now partnering with many of the world's leading institutional investors, investment funds and asset managers, and are supporting assets under management in excess of \$2Tn.

So, as you look to build success in the challenging world of asset management, we can provide the services, tools and guidance you need. In short, Waystone can be the architects to help you reach new heights.



## European Fund Solutions

### Our core solutions include:

AIFMD and UCITS Management company solutions

Investment servicing and trade execution

Personalised fund structuring solutions

Distribution solutions

Risk management and regulatory reporting

Corporate services solutions

Europe is a key area of focus for us. By combining our extensive experience with the most advanced governance, risk and compliance technology available, we can construct the global fund management solutions you need.

This can be achieved for European funds with both AIFM and UCITS Management Companies. We can supply AIFM services in Ireland, France, Luxembourg and Spain, ACD services in the UK together with superior levels of fund administration.

You gain full confidence that your fund meets the regulatory requirements and asset managers are freed-up to focus fully on portfolio management. As your architects in the world of asset management, we provide you with the infrastructure you need for long-term success.

## Cayman Solutions

### Our core solutions include:

Independent fund directors

AEOI compliance services

Cayman AML compliance services

Board support and corporate services

Personalised fund structuring solutions

Fund governance is at the heart of our business. We have the world's largest team of full-time, credentialed and independent directors, underpinned by industry leading proprietary technologies.

Our fund directors and the team behind them, will audit every governance transaction with an objectivity that enhances existing operational risk controls, allowing you to seize more opportunities and giving you and your key stakeholders unparalleled transparency.

Our approach goes beyond providing a single director to a fund as we support our clients with fund structuring expertise to ensure that the vehicle will be in accordance with what their investors require, allowing them to confidently navigate complexity now, and for the long term.

## Compliance Solutions

### Our core solutions include:

Company registration and licensing

Compliance programmes and support

Cyber and data protection advisory

Compliance outsourcing and training

ESG Solutions

As a global organisation, we ensure that your investment strategies and operational processes remain aligned with all relevant jurisdictions.

Our team of over 100 professionals based in Asia, Europe, the Middle East and North America provide clients with local, regional and international services. From licensing and registration to compliance programme integration; all disciplines are covered.

Our diverse range of clients include hedge funds, private equity, venture capital firms, banks and brokers. Whatever the discipline, as your architects in the world of asset management, we can provide the structures, technical expertise and guidance you need to navigate the ever-changing regulatory landscape with confidence.



## Fund Administration Solutions

### Providing fund administration services to:

Hedge funds and fund of funds

Long only funds

Private equity and real estate funds

Insurance linked securities funds

Family offices and institutional investors globally

Our full-service model supplies clients with a complete range of administration services. Our offering is constructed around high levels of expertise and a wide experience of all key markets, underpinned by best-in-class automated technology and infrastructure designed to withstand the most rigorous due diligence scrutiny.

We provide independent fund administration and regulatory services across North America, Europe and Asia and many of the world's largest institutions are our clients. Partnering with over 130 different client groups providing fund administration both globally and locally, we help our clients build success now, and in the future.

## ETF Solutions

### Our core solutions include:

Investment management

Distribution and marketing

Product structuring

ETF Capital Markets

To facilitate your access to the ETF market, our services dovetail with leading financial institutions, so you can build investment products using open architecture solutions. We offer ETF hosting, capital markets, distribution, product structuring and investment management, alongside the provision of operational and compliance services.

As architects in the world of asset management, we have constructed our range to meet your specific needs. Our range of ETF platforms gives clients the flexibility to select the right option for their requirements, in a cost-effective way.



21 international offices with 800+ employees

US\$2Tn in assets

Waystone represents foremost investment firms & clients with assets under service exceeding US\$2Tn.

Differentiation

What distinguishes Waystone is its seamless blend of systems, processes, people & expertise across all areas of its client services.

In-house expertise

**Our global solutions include:**

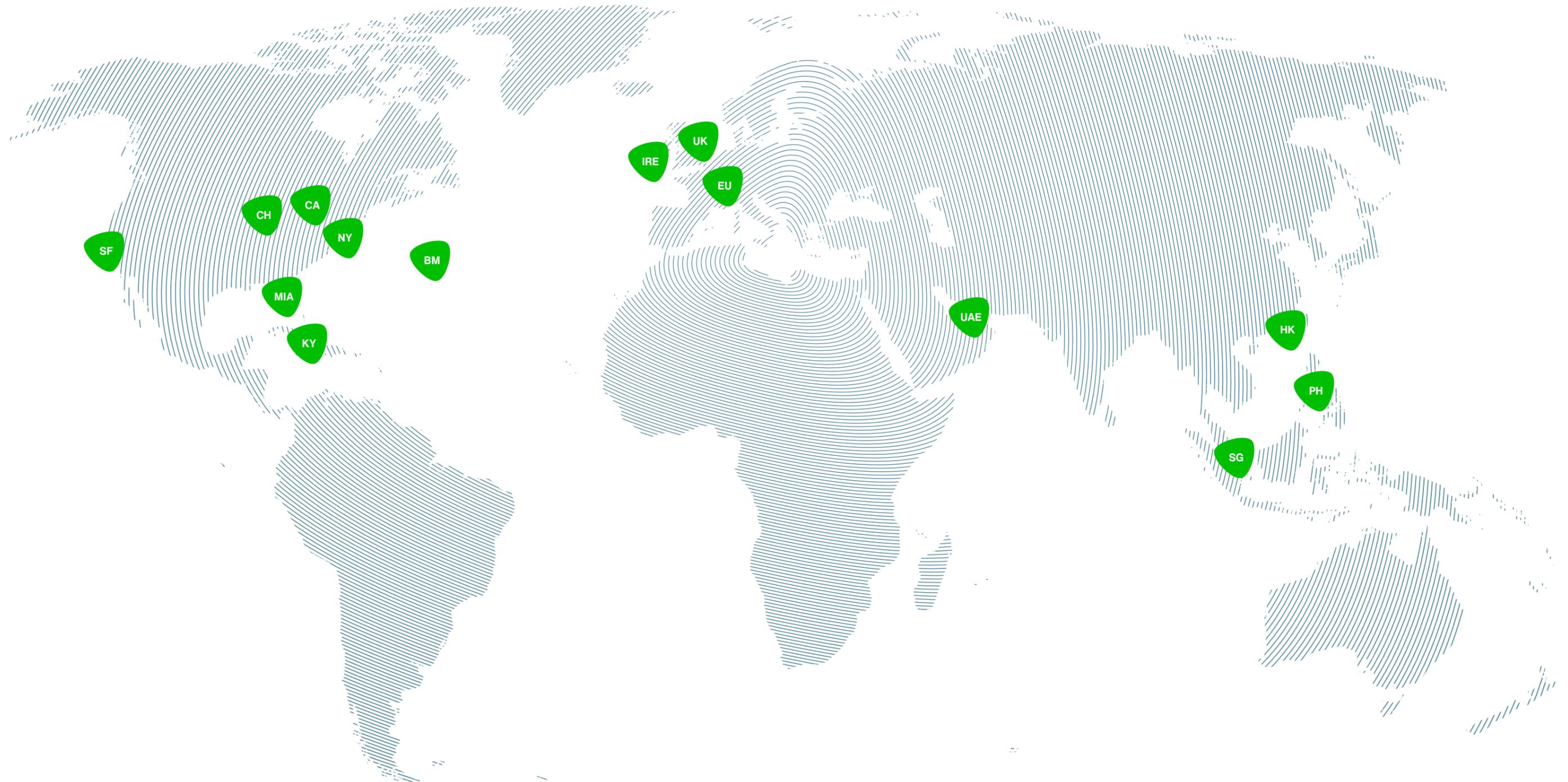
- European Fund Solutions
- Cayman Solutions
- Compliance Solutions
- Fund Administration Solutions
- ETF Solutions

Awards

**Recognised by Hedgeweek**

- Best UCITS Liquid Alts Platform
- Best Regulatory Service Provider

**HFM Award Best Outsourced ManCo**



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