



Navigate Complexity
with Certainty

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, 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.



European Fund Solutions

Our core solutions include:

- AIFMD and UCITS Management company solutions
- UK Authorised Corporate Director (ACD) Services
- 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 and provide the infrastructure you need for long-term success.

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.

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, we provide the structures, technical expertise and guidance to assist you 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.

Our range of ETF platforms gives clients the flexibility to select the right option for their requirements, in a cost-effective way.



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

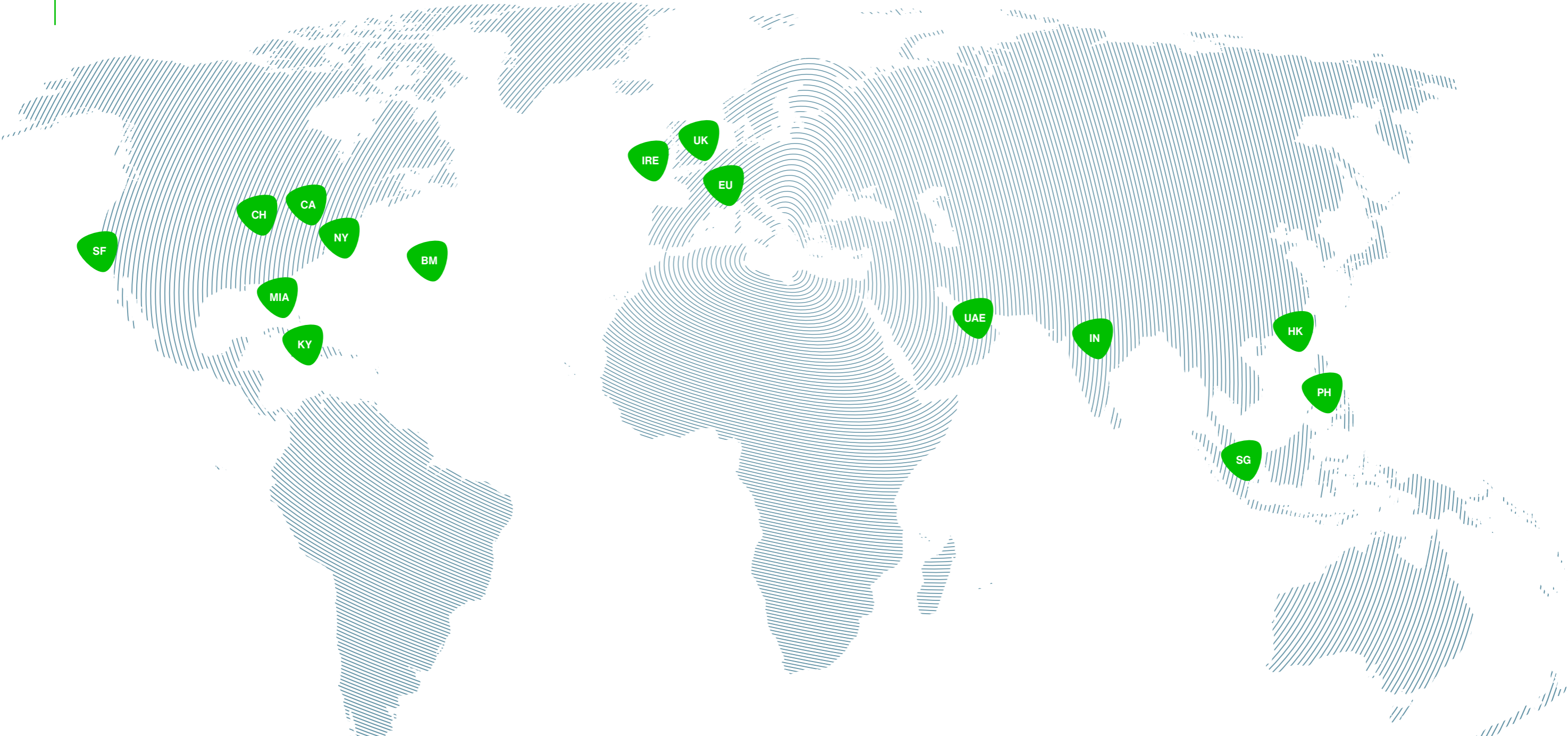
Awards

Recognised by Hedgeweek

- Best UCITS Liquid Alts Platform
- Best Regulatory Service Provider

HFM Award Best Outsourced ManCo

A global presence with over 2,000 employees



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