



Infrastructure Fund Services

PEA successfully administers all types of infrastructure fund structures in offshore and onshore locations. Read our summary of how we feel we can add significant value to your organisation:

YOUR NEEDS	OUR SUPPORT
Understanding your business	Long term careers in alternative asset management, banking, audit, fund administration and corporate governance.
Independent oversight	Increased investor confidence through independent fund reporting and safekeeping of funds.
Disclosure & transparency of information to managers and investors	Timely and meaningful risk, governance and NAV portfolio reporting to investors along with standalone and consolidated accounts, payments cycle monitoring and analysis to support the cash flow requirements of the fund. Collaboration between all infrastructure stakeholders, including government bodies, finance houses, auditors, tax and audit professionals.
Self-Education	Monthly forums for sharing industry trends and innovation through our advisory panel and digital communications portal.
Investor Confidence	Understanding and application of regulation to protect the investor and reduce systemic risk. Our expertise covers legislation such as Basel III, the Dodd-Frank Act, European Market Infrastructure Regulation (EMIR) and the Alternative Fund Managers Directive (AIFMD). Investor protection is a key to mutual success.
Enhanced technology	Fund documentation, investor reports, due diligence, accounting, portfolio risk reporting, data analytics and mining. Today's analytics accessible 24/7/365.
Flexibility to new products and strategies	Multi-disciplined teams specialised in technical consultation and collaboration deliver road-maps to solutions, time frames and execution plans. Dynamic flexibility is imperative to capture value in new market opportunities.
Identifying operational efficiencies to combat cost pressures and deliver alpha	The infrastructure industry's top-line revenue growth squeeze requires efficiency planning to combat cost pressures; namely enhanced capabilities in data management, accounting, customer relationship management (CRM) and waterfall automation technologies.

www.peadm.com

Denmark • Guernsey • Sweden

Talk to us about the challenges you are facing...

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