

Your Hedge Fund Partner





Jorrit Nijsen Compliance Officer

IMFC Fund Services

IMFC Fund Services is the fund formation and fund administration division of IMFC Trust and Fund Services. IMFC Fund Services is a boutique hedge fund administrator and trustee providing third parties with administration and related services. The division is headed by a management team that has over 35 years of experience in the business.

IMFC offers flexibility to clients in choosing banks, brokers, custodians, auditors and legal advisers for their set-up. We also offer them the further flexibility to provide investors with full transparency and disclosure of information by allowing them to log in to our systems. Investor and client can mutually determine the range of information to be provided.

IMFC aids and assists both small start-up fund managers and well-established asset managers. Our clients organize all types of asset classes, from derivatives, high-yield bonds, equity long/short, futures, FX and private equity, by using offshore vehicles and onshore registered and licensed structures.

IMFC's systems are modern and can handle complex investments in a global multi-currency environment. Our shareholder registration system is state of the art and especially designed for high demanding investors, who might require any type of information. Complex incentive fee calculations are fully automated, and the system can handle any type of registration of shares, units and partnerships.

IMFC offers custom-made solutions to fund managers who have different investment ideas and projects. The structure is efficiently

built and, if needed, experts are called in to provide special advice on cross-border tax issues, IT, audit and valuation issues. For smaller start-ups, IMFC offers a special arrangement for the organization and administration of their funds. Our management team is always actively involved with our client's fund set-up and subsequently with their business. You focus on your core business, and we'll take care of the fund administration.

"At IMFC we make sure that you stay focused on your core business while we take care of the fund administration for you."

IMFC Fund Services customers are:

Hedge funds

The alternative investment world is our main focus. We provide an all-encompassing outsourced fund administration solution for hedge fund managers, enabling them to focus on their core functions of managing the funds. Our fully integrated, purpose-built hedge fund technology platform enables us to provide an efficient, timely and relevant service.

Retail funds

While our primary focus is on the administration of hedge funds, we have a combined offering that is very attractive to retail funds, as it brings together best-of-breed service providers covering the full range of activities, such as accounting, compliance, custody, investor registry, responsible entity services and unit pricing.



Management team IMFC Fund Services B.V.: Geert Kruizinga and Consuelo Nardon

Private equity funds

Private equity is a sophisticated and complex sphere of the investment arena. We understand and cater for the fee structures and valuation requirements of private equity funds.

CTA (commodity trader advisers)

We understand complex instruments and derivatives, and provide either full administration services or independent fee, NAV, and return reviews for your core portfolio. Having an independent party calculate returns enhances the integrity of your fund.

Fund of funds

Our clients include fund-of-funds and fund-of-hedge-funds managers. We believe that together with our custody partners, we provide a compelling, cost-effective and efficient service to such managers.

Structured products

We have the expertise and experience required to provide accounting and administration services for structured product issuers.

IMFC offers the following services:

Fund set-up and corporate services:

- advice on the structure to be set up;
- arranging for the incorporation of the legal entity in the Netherlands, British Virgin Islands, Bahamas, Cayman Islands or another jurisdiction, depending on the requirements of the particular set-up;

- assisting with the drafting of legal documents in conjunction with the client's advisers;
- arranging for custodian services and the opening of bank and broker accounts;
- calling and holding meetings of shareholders and directors;
- maintaining corporate books and records;
- dealing with regulatory requirements and liaising with company registrars.

Administration and accounting services:

- full NAV calculation on a daily, weekly, monthly and quarterly basis;
- preparation of financial statements and portfolio reports, and calculation of fees, supported by reports;
- preparation of customized ad hoc reports;
- preparation of annual reports in cooperation with the auditors.

Shareholders' and compliance services:

- ensuring the full compliance of each shareholder with anti-money laundering regulations;
- monitoring and processing all shareholder-related transactions;
- communicating with the shareholders and other parties involved;
- maintaining the register of shares.

"Our clients appreciate our practical approach, to the point and the no nonsense/cost effective route."

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IMFC Fund Services is also a member of the Alternative Investment Management Association Limited (AIMA).