



# Navigate Complexity with Certainty

Waystone's Global Solutions

The world of asset management and financial services is becoming increasingly complex. As investment structures and strategies evolve, effective end-to-end management is crucial to mitigate potential risks and reach growth potential.

At Waystone, our primary aim is simple: to design, build and support the investment structures and strategies you need to pursue your goals with complete confidence and achieve long-term success.

Building on over 20 years' experience, we have developed a comprehensive range of specialist services to help you do just that. Our global team has the expertise, knowledge and technical capabilities to provide you with tailored, 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.

So, as you look to build success in the challenging world of asset management, we can provide the services, tools and guidance you need.



# Our Solutions

## Regulated 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

By combining our extensive governance, risk and compliance expertise with the most advanced 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 services in Ireland, Luxembourg, France 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 clients are freed-up to focus fully on portfolio management.

## Administration Solutions

### Our core solutions include:

Fund solutions\*  
Special purpose vehicles (SPVs) solutions  
Corporate services  
Aviation vehicles solutions  
Securitised vehicles solutions  
UK transfer agency services  
Depositary lite services

Waystone offers expert administration solutions tailored to meet the diverse needs of clients and investors across various sectors globally. This supports clients' growth and streamlines operations. Our global expertise includes areas such as accounting, tax and regulatory compliance, ensuring clients meet their obligations efficiently.

With a presence in North America, Europe, UK and Asia, Waystone partners with leading institutions worldwide. Our comprehensive solutions enable clients to focus on their core objectives while we manage the complexities of administration, positioning them for long-term success.

\* Our extensive fund administration solutions support a wide range of investment vehicles including: hedge funds, fund of funds, private equity, UCITS and AIFs, private credit and debt, real estate and infrastructure funds, publicly listed funds and hybrid funds.

## Compliance Solutions

### Our core solutions include:

Company registration and licensing  
Compliance programmes and ongoing 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.

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## Cayman Solutions

### **Our core solutions include:**

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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 an extensive 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.

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## ETF Solutions

### **Our core solutions include:**

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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.

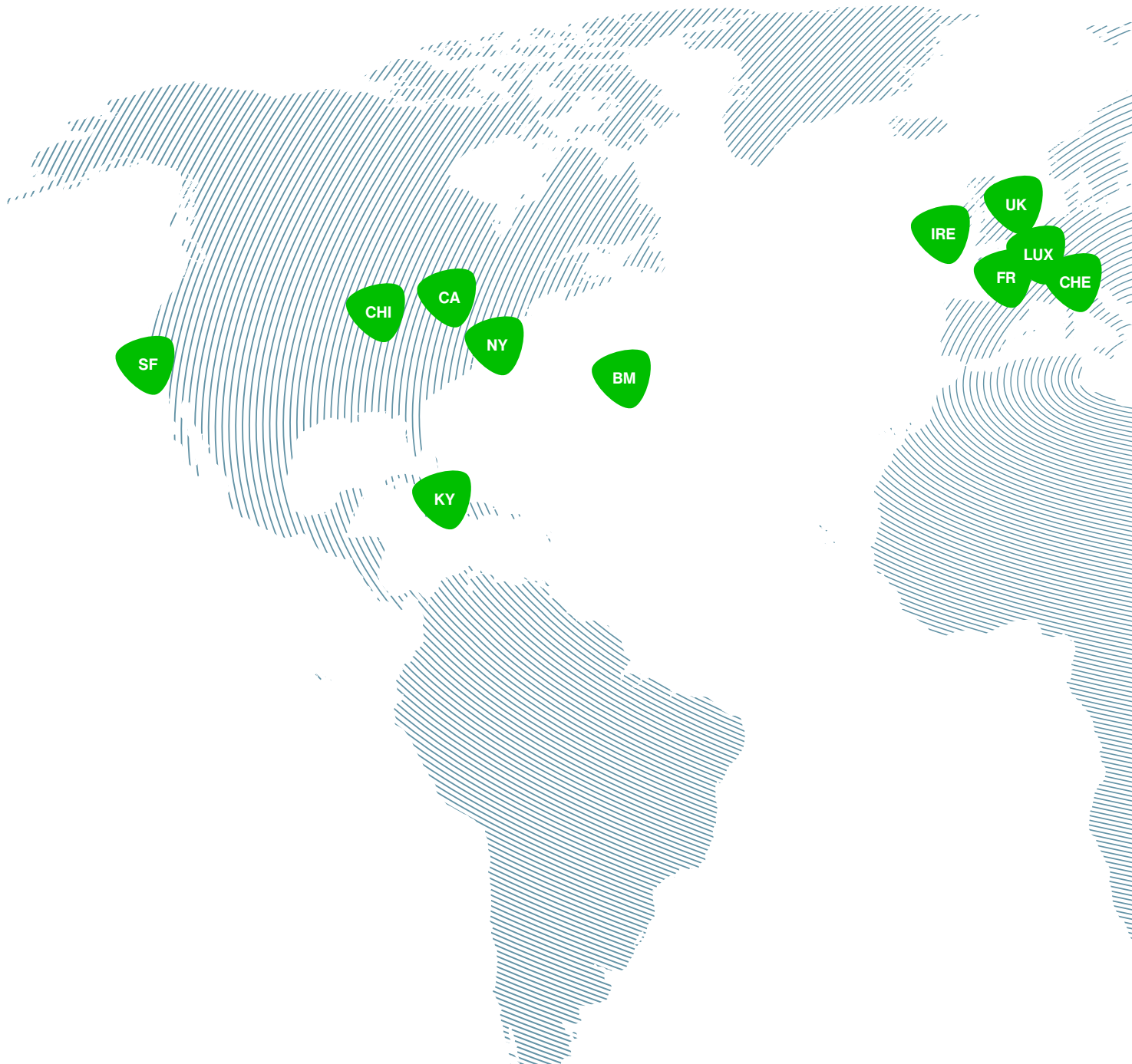
# About Us

## Global reach

Waystone has the global reach and local expertise, with more than 1,700 employees and over 20 offices around the world.

## Differentiation

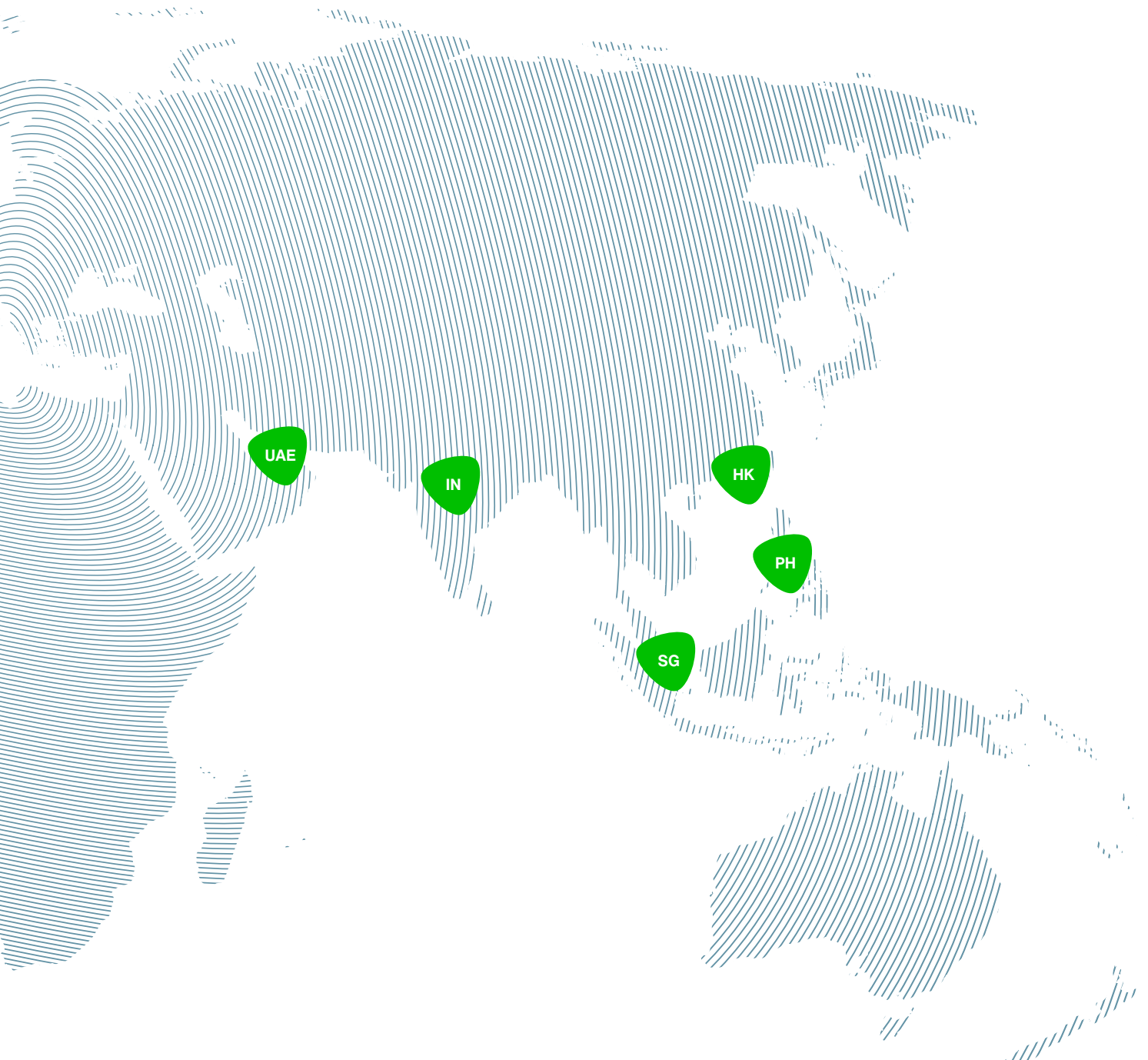
What distinguishes Waystone is our seamless blend of global and local expertise, deep industry knowledge, leading technology capabilities and award-winning client service.



# Awards

**Our recent industry awards include:**

- Best Outsourced ManCo
- Best UCITS Platform
- Best Fund of Hedge Fund Administrator
- Best Regulatory Service Provider





[waystone.com](https://waystone.com)

Waystone is a leading provider of institutional governance, administration, risk and compliance services to the asset management industry. Partnering with institutional investors, investment funds and asset managers, Waystone builds, supports and protects investment structures and strategies worldwide. With over 20 years' experience and a comprehensive range of specialist services to its name, Waystone provides its clients with the guidance and tools to allow them to focus on managing their investment goals with confidence.

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