



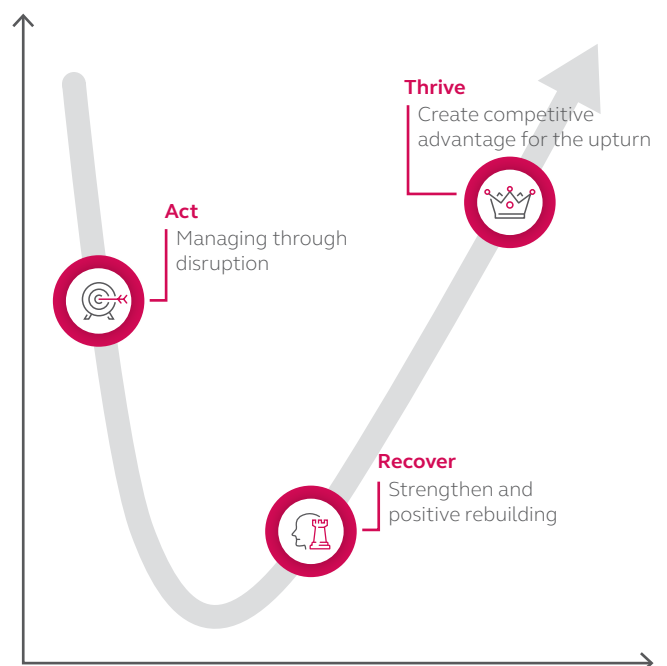
Act. Recover. Thrive.

How fund managers can deal with today, and prepare for tomorrow.

When the world is changing daily, you need to focus on your core business and navigate through a turbulent economy.

As the saying goes ‘uncertainty is the only certainty’ – and that has never been truer than right now. The spread of COVID-19 and the unpredictability of the future presents significant challenges to businesses and markets around the globe. The impact is far reaching – from disrupting economies on a global scale, impacting supply chains and consumer behaviour, to emergency legislation and altered regulation – its effects will linger.

All fund managers and investors will be affected in different ways at different times. Vistra works with clients via a unique three phase approach to mitigate and address the economic, operational or regulatory impact which businesses are facing now, and over the coming months: Act, Recover and Thrive.





Act | Manage your business through disruption

As a fund manager in times of crisis, you need to be able to focus on your investments, and nurture your relationships with investors.

- **Control:** Our specialist team makes sure you have full control of your structures. By trusting us with your administration, you have the time and focus to ensure your fund is performing to its best.
- **Communication:** Your fund operations needs to run smoothly with a consistent stream of accurate and relevant information throughout the investment value chain; from your portfolio investments up to the investors, at all times.
- **Compliance:** Our team of experts partner with you to ensure your investment structures are compliant with local regulatory and statutory requirements. You can monitor the operations through our secure platform and have a single view of your investments structures globally.



Recover | Strengthen and rebuild operations and finance

When it comes to recovery we can help you maintain control and oversight throughout change.

- **Simplify:** We have efficient solutions to help you add significant value and streamline where needed – whether your fund, investment structures or portfolio companies.
- **Finance:** Our advisors can assist you in preparing and executing on re-financings and restructurings to optimise your structure, including the associated governance documentation and compliance.
- **Infrastructure:** Our presence in all major time zones, supported by Vistra's global network, depth of services and robust technology capabilities will provide you the infrastructure to increase the pace and the quantum of your investment performance.
- **Compliance:** You will be in control of your operations and will be enabled to perform oversights, we will do what we do best, ensure you comply with local regulations.



Thrive | Create competitive advantage for the upturn

There is always opportunity in adversity. As your partner we can help you identify where these lie – whether creating new strategies, raising capital, launching new funds or finding new investments.

- **Investors:** The onboarding experience should be seamless and impeccable for your investors. That is what we can offer through our secure platform. By transforming a classically arduous, back-and-forth process, into a streamlined web-based experience for your investors.
- **Admin & advice:** We can administer your investment structures globally and can advise you on regulatory, HR and tax related matters during the different stages of your investment process, from ideation, set up through investments no matter what type of fund.
- **New structures:** With our multi-asset class capabilities and experience in private equity, real estate and debt funds, we can offer a flexible suite of services to support deal activity and establish a network of partners to act quickly and efficiently on investment opportunities that are new on the horizon.
- **Outsource:** Our range of solutions enables you to streamline your operating model to be more flexible and efficient whilst maintaining control and security – leaving you to make the most of the future market.

Building greater resilience during times of crisis

Through our global reach, we can offer support across the world. Led by our team of fund experts, we create bespoke multi-country solutions dictated by operational requirements.

Whether the focus is on managing through the immediate disruption, strengthening and rebuilding operations or creating competitive advantage, Vistra can help you seize the opportunities, deal with today and prepare for tomorrow.

For more information contact:

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About Vistra

With a laser focus on minimising risk, Vistra provides expert advisory and administrative support to Fund, Corporate, Capital Market and Private Wealth clients; helping capital flow, protecting investors and safeguarding assets across multiple industries. Vistra is present in 45 jurisdictions and employs over 4,600 professionals. For more information, please visit www.vistra.com.

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