



Vistra Fund Management

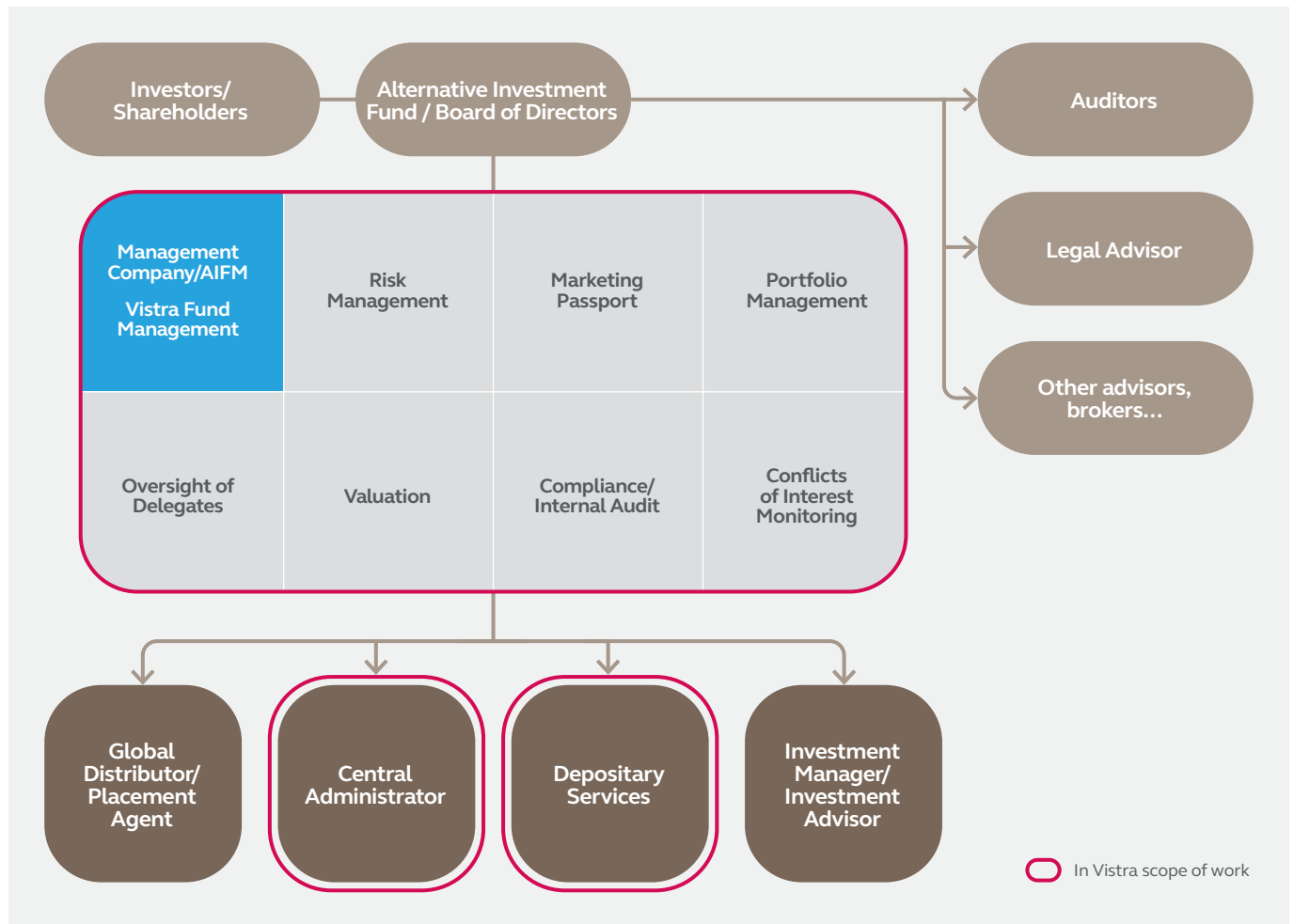
Vistra Fund Management S.A. (“VFM”) is the Luxembourg based third party alternative investment fund manager (“AIFM”) of Vistra Group, authorised to act as AIFM to private equity, real estate, infrastructure, fund of funds and private debt alternative investment funds (“AIF”).

VFM benefits for your AIF

- Enables a quick time to market
- Proven track record to manage and administer AIFs across strategies, size and life cycle
- Established relationship with the regulator
- Passionate and experienced team
- Robust processes tailored to AIFs requirements
- Taking away HR, IT and office infrastructure
- Leverage from a global network, but offering a boutique service
- Performance of all AIFM functions:
 - Portfolio management
 - Risk management
 - ESG monitoring and reporting
 - Asset valuation and NAV oversight
 - Global cross-border distribution & EEA passport application
 - Compliance (ongoing monitoring, conflict of interest, AML/KYC and oversight of delegates)
 - Annex IV reporting
 - Centralised delegates oversight

Vistra benefits

- A unique network of over 4,600 employees in over 80 offices in 45 jurisdictions
- Over USD 363bn assets under administration globally
- Vistra provides a full range of services for AIFs:
 - AIFMD compliant servicing: authorized AIFM, central administration and depositary
 - Global SPV administration
 - Office rental, domiciliation and directorships
- Located in Luxembourg, the largest fund jurisdiction in Europe, second in the world after the United States.
- Applicable service models:
 - “one-stop-shop” to benefit from synergies and economies of scale
 - “open architecture” to work with your existing or historical service providers
- ISAE 3402 Type 2 central administration and depositary services
- Integrated IT systems (VFunds, Sharefile, Investran, Yardi)



Talk to an expert

Contact one of our professionals to discuss your plans and see how Vistra can help.

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About Vistra

With a laser focus on minimising risk and enhancing efficiencies, 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 over 45 jurisdictions and employs nearly 5,000 professionals.

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