



Vistra Fund Management

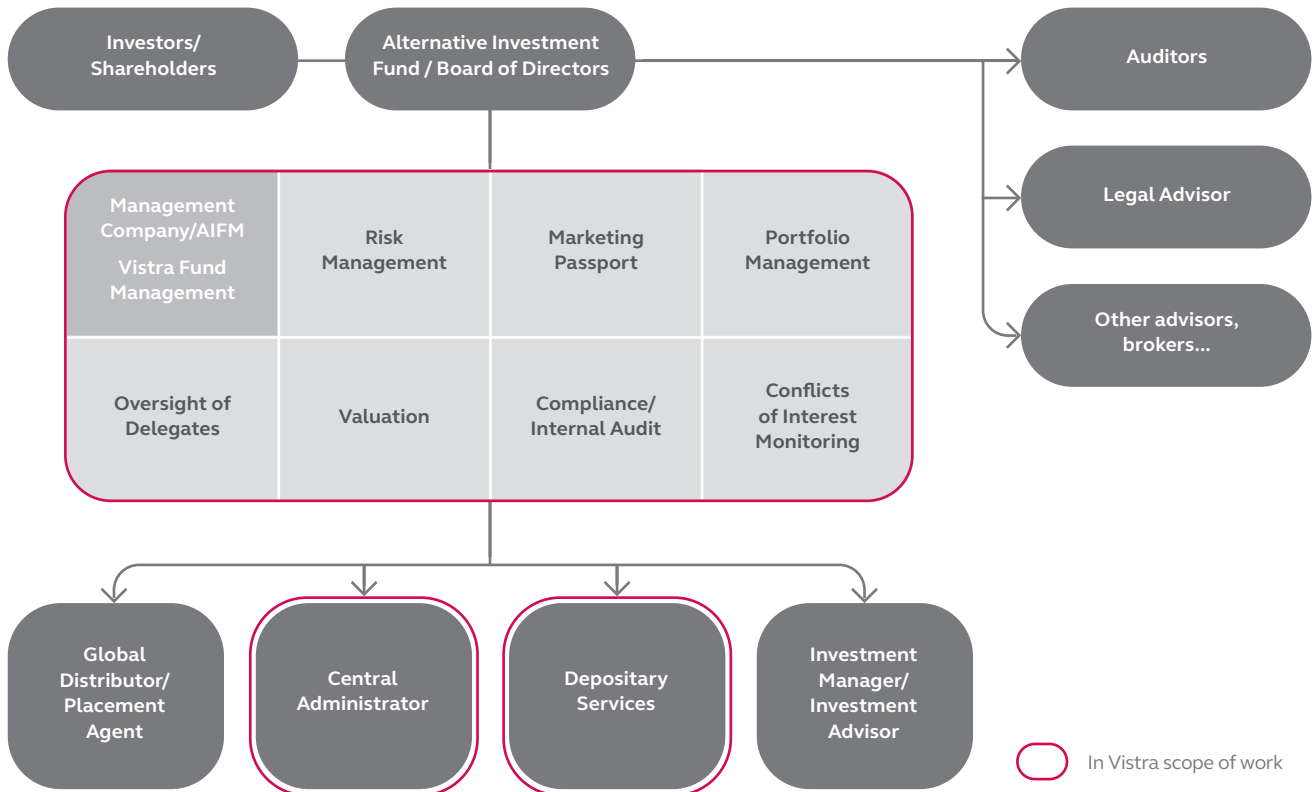
Vistra Fund Management S.A. (“VFM”) is the Luxembourg based third party alternative investment fund manager (“AIFM”) of Vistra Group, authorised to act as AIFM to private equity, real estate, infrastructure, fund of funds and private debt alternative investment funds (“AIF”).

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 more than 5,000 employees in 80+ offices in over 45 jurisdictions
- Over US\$395 billion assets under administration
- 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

For more information or if you think this is something we can help your business with please get in touch.

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Seize opportunity

vistra.com

About Vistra

At Vistra, we believe your business and your people can make a difference in the world. That's why our work is focused on helping our clients act with confidence and speed to seize opportunity wherever it arises. As a global corporate service provider and fund administrator with more than 5,000 professionals in over 45 jurisdictions, we empower legal entities globally to work smarter, grow faster, act responsibly, protect capital and scale across borders — by doing what we do best: reducing risk and enhancing efficiency. Discover how we can help you and your business seize opportunity today by exploring our services at www.vistra.com.