

We believe in the power  
of private equity





INTRODUCTION	04
PRIVATE EQUITY SOLUTIONS BUILT FOR YOU	05
AT YOUR SIDE THROUGHOUT THE FUND'S LIFECYCLE	06
WHY CLIENTS CHOOSE VISTRA	08
ABOUT VISTRA	10
CONTACT US	10

Private equity is about making impact beyond expectation. It's pivotal in driving global economies forward, paving the way for innovation and advancement. It does this by thinking outside of the box: looking at progressive investments that solve real problems, fundraising strategies that deliver more for their investors and exploring new countries and opportunities without being held back by boundaries.

This intrepid approach means that you need to have the right support in place. Without it, nothing is possible. You need talented teams, technology and processes that work with you day in, day out, always giving you extra.

We know that this can all be complex, and that complexity only increases if you're looking to launch a new fund, expand your investor network or enter a new jurisdiction.

You want to focus on the performance of your investments and making the right decisions. But, with regulatory and administrative essentials that can't be avoided, you need to ensure that you have a team that can take care of them without you having to worry. **That's where we come in.**





# Private equity solutions built for you

Built by private equity for private equity, we understand that out of the box solutions just don't work. That's why we have a dedicated team of global private equity experts who work closely with you from day one to deliver exactly what you need, where you need it and when you need it.

If your ambitions take you across borders, you need to ensure you have solid support solutions that can be scaled as and where you need it to be. With private equity experts located around the world in 45+ countries we've got the infrastructure to support your opportunities and scale up with you wherever and whenever you need us.

And where your portfolio companies also need support, we can assist them with their international growth ambitions; or in simplifying their corporate structure.



## SERVICE DRIVEN

From the moment we start working together, you'll feel the benefit of a bespoke team of experts that are brought together from around the world, based on the expertise you need.

This doesn't stop at the servicing of your fund and its entities, but we extend this service to your investors too. With a select group experienced individuals who are on hand to help support your investor relations.



## LOCALISED KNOWLEDGE

With private equity experts in every corner of the world who have a deep understanding of all local laws and legislations, we can support you to expand into new markets, and be by your side in every step of the process and transaction.

This goes beyond just advice and into action as we take on the responsibility needed to get the deals done.



## WITH YOU THROUGHOUT YOUR FUND'S LIFECYCLE

We are end-to-end PE experts, on hand during the whole of the fund's lifecycle, from fund set-up and structuring through to divestment and exit.

We have global experts that excel at each stage ready to support you every step of the way.



## SYSTEM AGNOSTIC

Data makes things happen, but it can also be a logistical nightmare.

That's why we've invested millions in building a technological ecosystem that allows seamless connection of your data into our Vfund platform as well as industry leading platforms like Investran. All designed to help you operate smarter and more efficiently.



# At your side throughout the fund's lifecycle

Our global private equity services are designed to support you throughout the fund's lifecycle, offering a one-stop-shop of products and services to suit your needs, including fund admin services, SPV creation and management, fund accounting and reporting (including ESG report), loan admin, regulatory and compliance and M&A services.

## ESTABLISH

Reduce lead times and risks from incorporation through to launch with a team of fund service experts built to support your structure and operating needs.

Add in an intuitive fund platform, streamlined investor onboarding and due diligence, and ensure you're set up to maximise value.

[AIFM Manco](#)

[Directorship Services](#)

[Fund Administration](#)

[Fund Formation](#)

[KYC / AML](#)

[Special Purpose Vehicles](#)

## GROW

Scale up your capabilities and execute your investments more efficiently with our locally connected, worldwide fund management experts.

In addition, our smart platform will give you complete visibility and control over your regulatory requirements instantly so you can focus more energy on growing your investments.

[Investor Services](#)

[M&A carve-out support](#)

[Regulatory Compliance](#)

[Special Purpose Vehicles](#)

[Total Entity Management](#)

## EXIT

Make your exit effortless with the support of our team of our divestment and liquidation specialists. Identify any legal and accounting obstacles to a smooth sale, streamline intercompany balances and ensure your data is accurate and consistent.

With our liquidation team managing the end of the life cycle, you can expect a fast, efficient process and start to focus on your next venture.

[Acquisitions and Divestments](#)

[Business Entity Type](#)

[Entity Restructuring](#)

[Liquidations & Strike Offs](#)

[Regulatory Compliance](#)

[M & A](#)

## MANAGE

Investment structures can be complicated – with many layers of ownership and keeping on top of all the operational processes can be time consuming and a burden.

With our global specialist team, we ensure you can maintain full control of your structures with a team that can support with your operational pain points, financial statements and a wide range of investor needs.

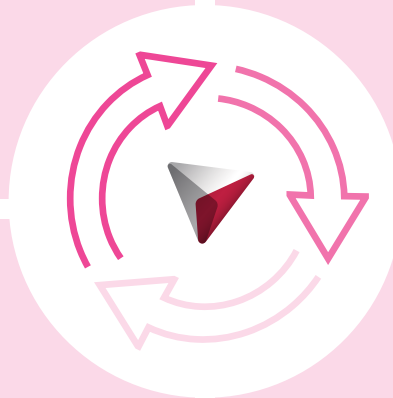
[Board & Committee Support](#)

[Company Secretarial](#)

[Financial Statements & Reporting](#)

[Fund Accounting](#)

[Statutory Compliance](#)



# Why clients choose Vistra

Delivering impact beyond expectation



## EVERYTHING YOU NEED, EVERYWHERE YOU NEED IT

Access our full service expertise, covering 45+ jurisdictions and every world market. We help you stay on top of regulations and costs.



## DIGITAL EFFICIENCY AND TRANSPARENCY

All the Information you and your investors need in just a few clicks. Your back-end operations will be optimised, and your investors experience streamlined.



## AN IMPACT-DRIVEN SERVICE CULTURE

Act at deal speed with always-on support teams for you and your investors – because impactful investment demands more than 9 to 5.

66%

WE WORK WITH 66%  
OF THE TOP 300  
GLOBAL PE FIRMS

4k+

STRUCTURES UNDER  
MANAGEMENT

\$395bn

ASSETS UNDER  
ADMINISTRATION\*

45+

JURISDICTIONS

\*USD - United States Dollars





## ONBOARDING

Your experience starts with a seamless onboarding process, meaning that you can be sure that you'll be given the attention and focus you deserve. Our team, including a data team dedicated to onboarding, have developed a streamlined process to ensure that you experience minimal impact to your operations.

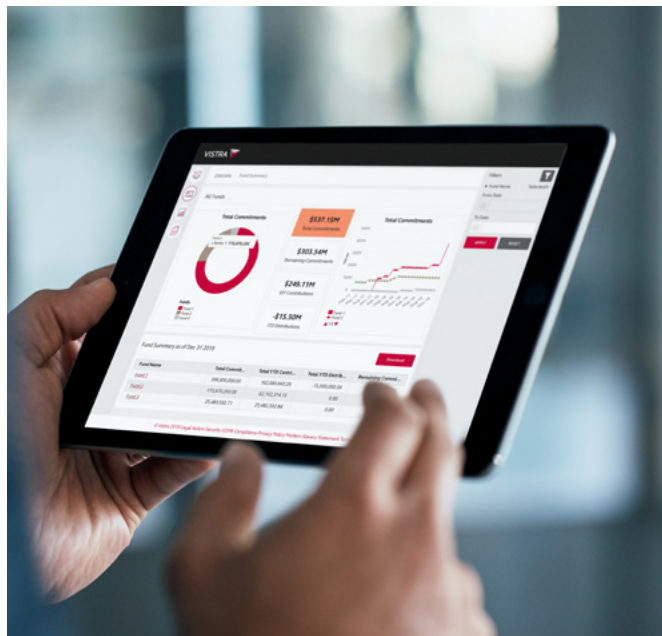
We're constantly working to innovate our onboarding process, whether that's through investing into the latest technology, such as Investran's XL Connector or challenging our processes to ask ourselves "how can we do it better?". It's because we believe the best partnerships are built on trust and that should start from the moment we begin working together.

“

From the very beginning, Vistra understood exactly what we wanted to achieve and got processes moving quickly – the onboarding in particular was very efficient. Because of their support and the fact that they are solution-driven, we got the five funds away exactly as hoped.

**Alexander Langholz-Baikousis** CFO, Operating Partner, Cherry Ventures

”



## OUR TECHNOLOGY GIVES YOU CONTROL

With investors and investments located around the world, you need effective solutions to help you manage it all, wherever you are. That's why technology is a critical part of our fund admin services. From customisable dashboards that integrate with Investran, showing your investments' performance, to holistic views of your regulatory and compliance obligations, our Vfunds and GCA platforms give you complete control over your funds.

At the heart of it we want to deliver the highest-quality services that offer the security, resilience and scalability you demand.

# About us

**Seize your opportunity with us.** We help businesses that do good, do better. As a leading fund administrator and corporate service provider, we work with clients who are making a difference in the world, whether they're developing new technology, new ways of investing or new ways of working.

Behind their work, you'll find us managing and securing their entities so they can employ more people, expand into new markets, improve their productivity and structure their businesses more efficiently.

Discover how we can help you and your business seize opportunity today by exploring our services at [vistra.com](http://vistra.com).

## TALK TO AN EXPERT

For more information get in touch



**GAYLE SWANSON**

Director and Head of Funds,  
Channel Islands

[gayle.swanson@vistra.com](mailto:gayle.swanson@vistra.com)  
Tel: +44 1534 504518



**LISA HAGGARTY**

Director, Head of Funds,  
Guernsey

[lisa.haggarty@vistra.com](mailto:lisa.haggarty@vistra.com)  
Tel: +44 1481 754120



**CHRISTOPHER YOUNG**

Director, Head of Funds,  
Jersey

[christopher.young@vistra.com](mailto:christopher.young@vistra.com)  
Tel: +44 1534 504542







SEIZE OPPORTUNITY

 @VISTRA

 @VISTRAGROUP

VISTRA.COM