

Who we are

Delphi was formed in 1997 to provide private equity fund administration, private client administration services, client-directed investment execution and settlement services and alternative investment administration including real estate, hybrid, and hedge funds. Delphi also provides directorship services, General Partner consulting, corporate services, and a full range of related services.

Delphi's management team possesses many years of experience in our chosen business lines and works closely with clients in order to provide bespoke solutions. Other qualified team members perform the day-to-day operations using flexible technology tools. Delphi's experienced team recognizes the importance of long term relationships with clients and provides superior service in order to maintain those relationships.

Please visit us on our website: www.delphi.bm

Contact us

To discuss the ways Delphi may be the optimal solution for you and for more information, please contact:



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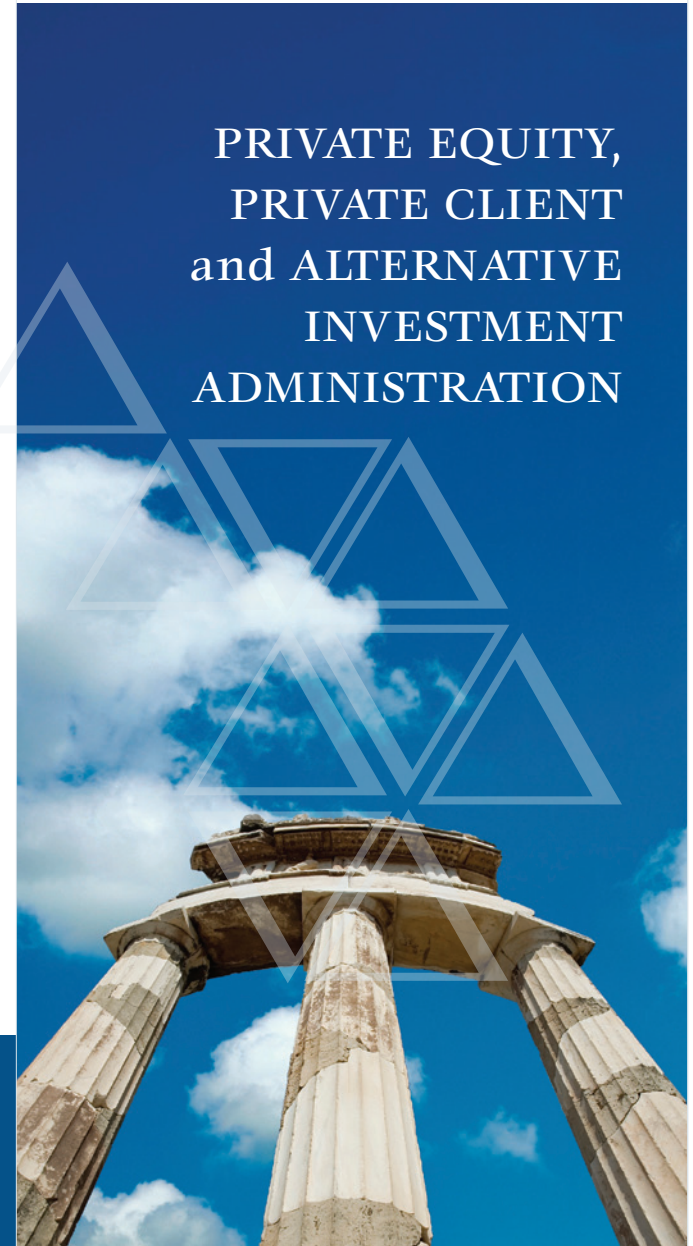
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PRIVATE EQUITY,
PRIVATE CLIENT
and ALTERNATIVE
INVESTMENT
ADMINISTRATION



We are different

Delphi stands above its peers by combining top tier people and robust technology in the relentless pursuit of client satisfaction. Our highly qualified, experienced and attentive team is generally long tenured in stark contrast to the high staff turnover that is so prevalent in our industry.

Our company is owner managed. There is no opaque bureaucracy; only common sense business decisions made in a timely manner by enthusiastic owners and staff. Our technology is robust, current and flexible – we deliver what clients want and how they want it. Our operating environment is controlled, stable and adaptable.

Our home base of Bermuda is renowned for its long-standing stability, supportive infrastructure and practical regulatory environment. We are regulated by the Bermuda Monetary Authority, a progressive regulator that follows internationally accepted standards.

We understand that each client is unique and deserves to be treated as such. That's why we believe bespoke is better and we think you will too.



Bespoke is better

- Experienced stable team
- Resource flexibility
- Hands-on management: entrepreneurial and responsive
- Robust operating model
- Secure web-based reporting
- Continuously updated technology platform

A sample of our services includes:

- Private Equity Fund Administration
- Real Estate Fund Administration
- Insurance Linked Securities Administration
- Other Investment Fund Administration
 - Hybrid Funds
 - Hedge Funds
 - Fund of Funds
- Private Client Administration Services
- Investment Execution and Settlement Services
- General Partner Consulting
- Directorships, Corporate Secretarial and Registered Office Services

“Our funds invest in Russian and Eastern European private equity deals, while our investors are international. Delphi has been administering our entire stable of funds since 2006 and during that time Delphi has time and again proven their added value not only through provision

of their services but also with thoughtful advice.”

Adrian Parkinson
CFO, UFG PRIVATE EQUITY