

# Private Equity, Real Estate and Alternative Funds Administration



## Why Delphi?

Delphi's principals have been involved in the private equity and alternatives industry more than 20 years on average. Experience at this level in a fund administration setting is extremely difficult to find. We have frequently served as general partners and therefore it is reassuring to clients that we have encountered most, if not all, situations throughout the life of a fund. We bring this experience to bear for each client relationship. We combine this first class knowledge with robust systems and staff who also have broad alternatives experience. Delphi understands that entrepreneurial clients do not want to be bogged down with bureaucracy, staff turnover and slow decision making. We combine the best of all worlds into one sensible offering that ensures both client and investor satisfaction.

## 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 has many years of experience in our chosen business lines and works closely with clients in order to provide customized 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.

## Sample Services

### • Fund Set Up and Launch

Structuring assistance, legal documentation review, subscription processing, KYC/AML collection, equalization payments, bank account set up and management, CFO services, etc.

### • Ongoing Fund Activity

Regular reporting, calls, distributions, NAV production, performance fees and carried interest calculations, investor queries, audit management, special purpose vehicle administration, regulatory reporting, web-based reporting and all other regular fund activities

### • Other services

Other services are provided as needed, such as: investor meeting organization, advisory committee liaison, board reporting and meeting support, and any other tasks to ensure smooth operation of the fund

