

Fund Governance - 'ManCo'

Services Overview



Management Company 'ManCo' services

- Highly experienced funds, product, operations and governance professionals
- Scalable, economical, product-neutral operating model
- Governance and oversight of service providers to the funds
- Governance and oversight of the investment strategy
- Independent governance service for investors
- Cost-efficient set up and on-going operating costs (compared to proprietary platform)
- Compliance with UCITS & AIFMD regulatory framework and substance requirements
- Regulatory Reporting including AIFMD Annex IV reporting
- Provision of the option for a fully hosted or bespoke standalone solution
- Coordination and or provision of key ancillary services

Why choose Equiom?

At Equiom, our proactivity and passion for progress will guide you forward, going beyond exceptional service to develop deep and meaningful client relationships.

Experienced, solutions orientated team:

- In-depth knowledge of funds and expertise of the Irish regulatory environment
- A personalised and client-focused approach, taking into account individual needs to provide a bespoke service