

Fund Administration and Accounting Services
for U.S. and Offshore Investment Products



swiss
financial
services

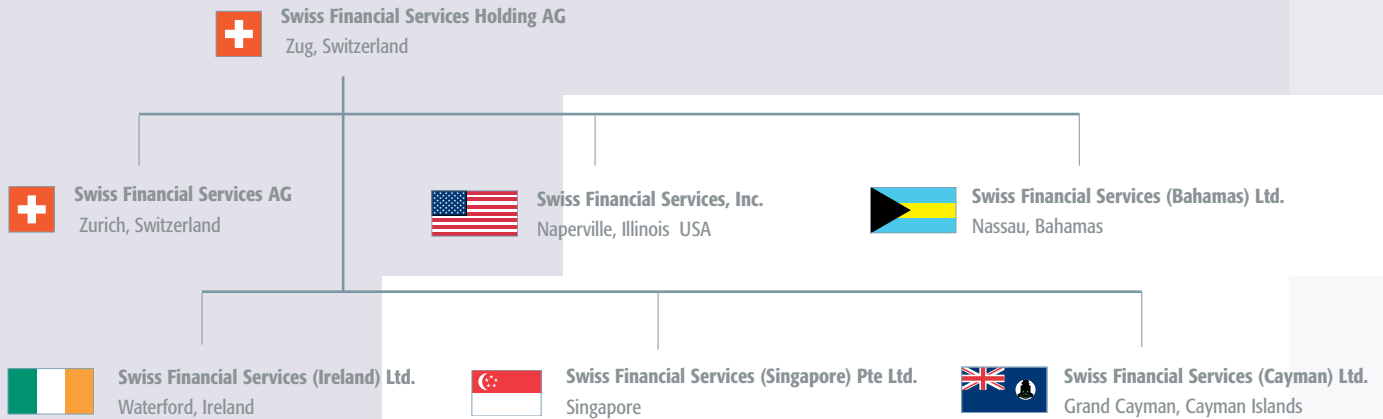
Beyond Numbers

Customized services
that go beyond the expected
within the global
financial community.

Swiss Financial Services provides portfolio managers and fund sponsors of diverse fund types with comprehensive support in all aspects of fund creation, administration and accounting.

- So that you may focus on your core investment and marketing activities, we coordinate all necessary start-up functions.
- With maximum efficiency and thoroughness, we act as administrator to your fund – overseeing day-to-day operations and acting as liaison between investment managers, banks, brokers, custodians, auditors, tax advisors and regulatory authorities.
- To safeguard the interests of your fund's shareholders, we provide a level of independence through continued accounting and administrative support services.
- To ensure that your fund's specialized needs are met, we eschew a "one size fits all" philosophy with processes and reports tailored to each client.

Swiss Financial Services Group of Companies



Global resources. Personal, Client-centered services.

Drawing upon an extensive track record of proficiency, dependability and responsiveness, Swiss Financial Services acts as administrator as well as registrar and transfer agent of funds investing in a broad range of financial instruments. These include futures, foreign exchange, equities, options, bonds and other funds.

We perform accounting and administration services for diverse fund types domiciled in, but not limited to, the United States, Bahamas, Cayman Islands, B.V.I and Ireland.

Funds we administer include:

- Corporations
- Limited Partnerships
- Fund of Funds
- Single and Multi-advisor Funds
- Master/Feeder Funds
- Single and Multiple Class Funds

Our Clients encompass:

- Investment Managers
- Hedge Fund Managers
- Commodity Trading Advisors
- Commodity Pool Operators
- Investment Advisors
- Banks
- Brokerage Firms
- Other Financial Institutions

An Extensive Range of Capabilities

Establishing a Fund

- Prepare the Offering Memorandum or assist legal counsel in its preparation
 - Complete legal registration of the fund in the domicile selected
 - Coordinate the drafting of incorporation or constitutive documents, including the Memorandum and Articles of Association and significant agreements
 - Establish relationships with banks, brokers, custodians, auditors and tax advisors
 - Provide listing services on exchanges
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Accounting and Operational Services

- Calculate the net asset value on a daily, weekly, monthly or quarterly basis
 - Calculate management and incentive fees
 - Coordinate the payment of fees and expenses in accordance with the terms of the Offering Memorandum
 - Maintain general ledger and prepare financial statements
 - Prepare investor statements for U.S. LPs and LLCs
 - Prepare tax reporting information for U.S. LPs and LLCs
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Registrar & Transfer Agency

- Provide registrar and transfer agency services
 - Maintain the share register
 - Manage shareholder communications, including issuance of contract notes and multi-lingual shareholder statements
 - Monitor compliance with investment policies as dictated by the Offering Memorandum
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Other Services

- Assist with the annual financial audits
- Assist with NFA and CFTC audits
- Provide directors' services

Global Resources, Personal Services



Swiss Financial Services AG

Established in 1984

*Member of the Alternative Investment
Management Association*



Swiss Financial Services, Inc.

Established in 1985

Member of the Managed Funds Association



Swiss Financial Services (Bahamas) Ltd.

Established in 1987

*Licensed Mutual Fund Administrator
by the Securities Commission of the Bahamas*



Swiss Financial Services (Ireland) Ltd.

Established in 2003

*Licensed Mutual Fund Administrator
by the Irish Financial Services Regulatory Authority*



Swiss Financial Services (Singapore) Pte Ltd.

Established in 2006

*Member of the Alternative Investment
Management Association*



Swiss Financial Services (Cayman) Ltd.

Established in 2002

*Licensed Mutual Fund Administrator
by the Cayman Island Monetary Authority*

dedication

expertise

flexibility

partnership

www.swiss-financial.com



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