

Debt and Credit Funds Services

Fund administration for alternative investment fund managers

Primary and secondary debt investments require unique servicing solutions; fund managers investing in these asset classes require an administrator who can address the complexity of investing in debt, including managing cash interest, PIK interest, warrants and options.

J.P. Morgan provides a broad range of market-leading and fully customizable services for debt funds, including loan administration, transaction processing and financial and management reporting. Our systems and processes are designed to manage the complexities of credit fund servicing, including interest accrual schedules, amortization schedules, and pricing policies that allow for quick and efficient asset valuation.

The ability to combine world-class investment accounting for both primary and secondary debt instruments, together with investor servicing for closed and open-ended funds position, enables J.P. Morgan to effectively service alternative fund managers investing in primary and secondary debt funds.

Highlights

- J.P. Morgan services over 500 alternative funds with more than \$350 billion in assets under administration and custody
- We are a trusted and stable partner for alternative fund services, offering access to the firm's broader capabilities to deliver our franchise solutions
- We have a global operating model in all the major domiciles, including Ireland, UK, Channel Islands, Luxembourg, Hong Kong and New York
- J.P. Morgan is recognised by private equity firms as a leader within the industry and is 'Top Rated' for the 5th year in a row – *Global Custodian* Private Equity Administration Survey, 2009–2011

BENEFITS AND FEATURES

Benefit	Features
Enhance Returns	<ul style="list-style-type: none"> • Qualified professionals with experience in both secondary and private loans • Secure web-based data access for managers and investors • Automated secondary pricing feeds • Access to trained, accredited professionals with experience in IFRS, UK GAAP and US GAAP – without the need to recruit, train, manage or retain in-house professionals • Secure technology platforms – designed to service global funds – minimizing technology investment and support costs
Mitigate Risks	<ul style="list-style-type: none"> • Specialised accounting solutions – to support the complexities of private and secondary debt • Dedicated Transfer Agency platform • Routinely audited process environment
Increase Efficiency	<ul style="list-style-type: none"> • Comprehensive manager reporting for the loan portfolio • Full suite of accounting information to facilitate effective management of private loan portfolio • Allows management to concentrate on their investment related activities, while J.P. Morgan keeps business processes streamlined and efficient

For more information, please contact your
J.P. Morgan representative or visit:
jpmorgan.com/wss