

Ireland

Capita Financial Group established an operation in Dublin in March 2006. Since then, the operation has grown steadily and benefits from highly experienced staff.

The Irish operation particularly specialises in the administration of both Irish domiciled funds including UCITS (Undertakings for Collective Investment in Transferable Securities) and non UCITS and offshore funds. The team also has significant experience in the servicing of hedge funds.

We have gained a strong reputation for excellent service delivery in Dublin. This is supported by a client focused operating model where all client relationship activities are managed through a single point of contact that has hands-on knowledge of the client's fund. This ensures that we deliver a tailored, client specific service with full accountability from our senior staff. We also provide management company services to Irish domiciled funds which facilitates the set-up process and removes corporate governance requirements from our clients and the funds directors.

In particular, Capita Financial Group is open to supporting launches by Irish domiciled and non-Irish domiciled funds, and our experienced team has extensive expertise in assisting new managers throughout the set-up and launch process.

From a fund accounting perspective, the Irish office has been using the latest version of the SunGard InvestOne platform which supports the full range of asset classes in all of our jurisdictions. Our operations in Dublin also utilise our multi-jurisdictional transfer agency system, Utopia-V, which forms part of our common operating model.

Funds Industry in Ireland

Ireland has long been recognised as the European domicile of choice for fund managers establishing regulated investment products, with an estimated €1,423 billion* of non Irish and Irish funds administered. Ireland's reputation has been driven by the enormous wealth of expertise that spans across the entire service provider community. Irish service providers have in-depth experience in servicing long-only funds as well as servicing more esoteric fund types including hedge, private equity and property fund structures.

With over 20 years experience in servicing the investment funds industry, Ireland has also become the administration centre of choice for the alternative asset industry, with an estimated €776 billion* in alternative assets (non Irish) also under administration.

Services

- **Fund Accounting and Administration** – NAV calculation, pricing, liaising with auditors, financial statements
- **Transfer Agency** – Unit holding and account administration covering dealing and registration services
- The provision of management company services to fund managers
- **Company Secretarial Services** – Meetings, board papers, and regulatory functions in relation to company administration

* Irish Funds Industry Association, December 2008