

Fund Administration Solution

Built Around You

MUFG Investor Services' fund administration capabilities enable investment managers and asset owners to tackle complex portfolio strategies and multi-faceted fund structures across asset classes and regions.

COMPREHENSIVE SUPPORT

Built for alternatives, MUFG Investor Services streamlines fund operations while executing seamlessly, increasing efficiency, and mitigating risk.

Capabilities

Tailor-fit solutions to address client needs throughout the full investment lifecycle

Dedicated team of experts across front-, middle- and back-office functions

Scalable services across fund types, asset classes, and fee models

Flexible operational infrastructure underpinned by trusted technology

Core Services

Transfer agency services, facilitating:

- Account Openings
- Subscriptions
- Redemptions
- Distributions

Fund accounting, including:

- Trade Capture
- Reconciliations
- Pricing and Valuations
- Books and Records
- Fee Calculations
- Comprehensive Reporting

Corporate and regulatory services, such as:

- Compliance Reporting
- Financial Statement Preparation
- Corporate Secretarial Services

ADDRESSING COMPLEXITY

With nearly 100% client retention among the largest public and private funds globally, and the backing of Mitsubishi UFJ Financial Group (MUFG), one of the largest financial institutions with approx. \$3 trillion in assets in 2025, we offer the scale, stability, and expertise that clients rely on.

Supporting Complex Strategies & Structures

Hedge Funds

Limited Partners

Hybrids

Private Equity

Semi-Liquid or Evergreen

SPVs

Real Assets

Fund of Funds

Separately Managed Accounts

Private Debt

UCITS

Venture Capital

AIFs

ELTIFs

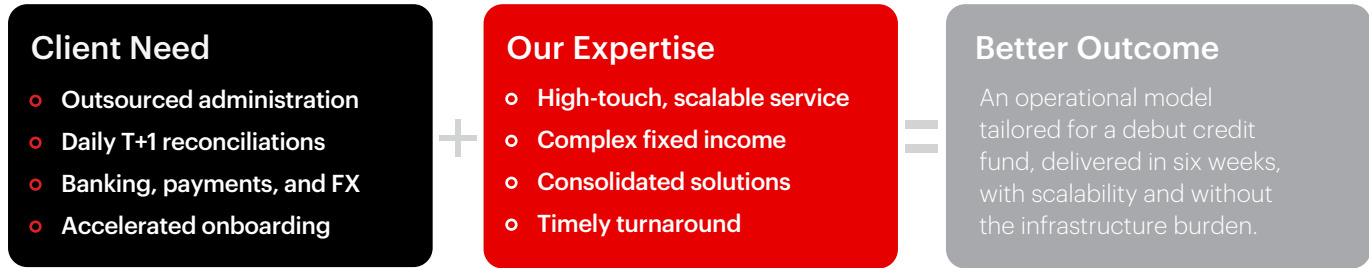
LTAFs

Benefits

- **Compliance Support.** Full documentation, proactive testing, and audit coordination, including secure data rooms, provide robust compliance support.
- **Automation.** Our platform leverages automation tools to modernize workflows and enhance the client experience. Our fee calculation tools, and library of customizable models, offer accuracy and precision across client strategies.
- **Future Proof.** Modular systems and experienced teams help clients scale and adapt quickly, from launching new products to entering new markets.
- **Investor Experience.** From faster onboarding and subscriptions to capital calls, distributions, and reporting, we deliver a seamless and secure investor experience.

CLIENT STORY:
FUND ADMINISTRATION

A UK-based asset manager launching its debut long/short credit fund wanted a cost-effective operations solution. With fundraising underway and a complex fixed-income investment strategy, as well as requirements for bank accounts, payments, FX hedging and more, it needed a unique service model and a high level of day-to-day communication.



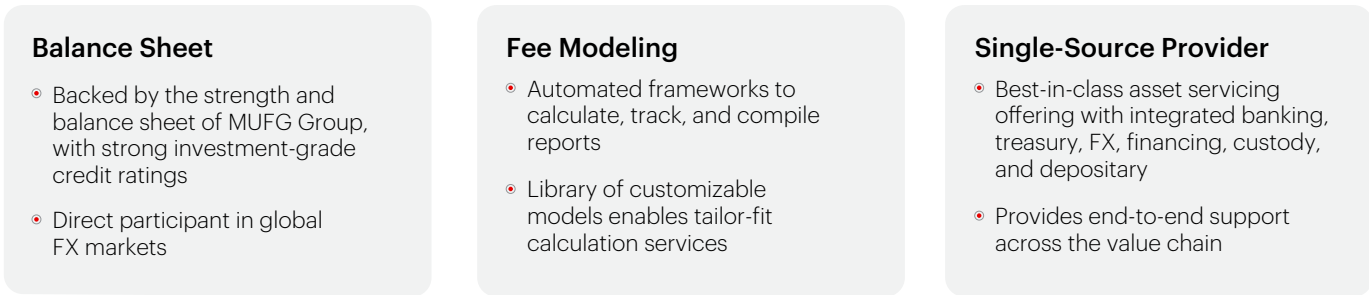
MUFG

Assets Under Administration

\$1.28 Trillion

*As of Q3 2025

THE MUFG ADVANTAGE



A PARTNERSHIP BUILT AROUND YOU

Offering much more than asset servicing and administration, we orchestrate scalable and flexible solutions across the entire investment value chain, so you can focus on growth.

DISCLAIMERS

MUFG Investor Services is a service brand name and is not the name of a contracting firm.

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