



MAPLES
GROUP

Canadian Fund Administration Services

Today's Canadian fund market is characterised by growing interest in alternative investments from investors – a trend only expected to accelerate.

To support local and global managers launching and operating Canadian alternative investment funds, the Maples Group has now extended its fund services solution for Canadian domiciled funds. The offering expands upon our existing fund administration platform and expertise which is trusted by over 1,000 alternative investment funds globally.

The solution is provided locally in Canada through our Montreal office. Since its launch in 2009, the team has grown to more than 350 professionals who bring a deep understanding of leading practices and industry trends. This knowledge, coupled with our high-touch client service, allows us to provide tailored solutions that deliver the highest levels of operational excellence and integrity.

Fund Accounting

Our platform is developed specifically for alternative investment strategies. Leveraging industry-leading systems such as SS&C Advent Geneva and FIS Investran, our team of highly qualified alternative investment fund accountants have extensive experience and maintain a proven track record of accurate and timely NAV

calculations. We pride ourselves on our unmatched level of high-touch and responsive client service led by seasoned relationship leads who can serve as a single point of contact for all inquiries.

Investor Services

Our platform provides solutions to facilitate smooth communication and data flows between fund managers and their investors. Our expertise is derived from the provision of investor services across 12 fund domiciles. Leveraging LTI Mindtree's Unitrax, our solutions are tailored to Canadian domestic fund requirements including integration with Fundserv.

The Maples Group Advantage

For nearly 60 years, the Maples Group has been a leading provider of legal, fiduciary and fund services for hedge fund and private asset managers across the globe. Our growth has been predicated on our ability to collaboratively work with our clients to create customized solutions which evolve as their requirements change at the various phases of their growth cycles by leveraging our broad range of services, robust technology solutions and diverse expertise.

For further information on our services, please contact:

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