

# Alternative Investment Fund Services by Karvy Computershare

IDEATE | INNOVATE | INTEGRATE



We support  
all AIF  
categories

## Investor Services

- **New Investor registration**  
KYC process
- **Transaction Processing**  
Collections – New and additional  
Payments  
Customer service
- **Reconciliation**  
Collection reconciliation  
Payment reconciliation  
Unit reconciliation
- **Distributor commission**
- **Dividend processing**
- **MIS reporting**
- **Exception handling**
- **Online viewing**

## Fund Accounting Services

- **Capital Processing**
- **Transaction processing**  
Reference Data Maintenance  
Multi fund/scheme setup  
Asset classes support  
Trade Capture  
Trade settlement
- **Accounting process**
- **Corporate actions**
- **Valuation process**
- **Expense management**
- **NAV processing**
- **Journal posting and investment adjustments**
- **Reconciliation**
- **MIS reporting**
- **Online reports/enquiries**
- **Post Trade compliance monitoring**

## Additional Services:

- Invitational letters and drawdown notices to all investors
- Archiving physical and digital application forms post submission
- Notices as per AIF's formats
- Performance fee computation as per hurdle rate or high water mark
- Computation of tax on the income of fund
- Different fee structures at scheme/plan level
- Monthly/quarterly NAV computation
- Compliance reporting as per regulatory authorities
- Tending to trustees' request by sharing required information
- Online web reporting to AIFs with respect to investment management