

VITEOS FUND SERVICES OVERVIEW

Why Viteos?

We focus on creating value for our clients. At Viteos, problem-solving is our top business priority. For each client, we determine how our services can be tailored to extract more value from your business, deliver on your commitments, keep your business secure and propel your business forward.

We believe you should expect more from your fund administration and outsourcing relationships. We measure our success by how we fundamentally impact, grow and make your business more successful.

Our commitment to your overall success drives us to think and behave differently.

Our philosophy of value creation is supported by a full range of administration, middle office and accounting services for the alternative investment community. Our services provide complete solutions that bring together software, expert operational staff and domain expertise. The solutions offered by Viteos are tailored for each client's specific needs. Our global delivery model combines our real-time cutting edge technology using an open architecture approach with highly qualified professionals in the US, India and the Cayman Islands.

Today's hedge fund operations are often a patchwork of services and software, put together over time. We take a different view. We see fund operations not as a necessary burden, but as a strategic opportunity for fund growth. We apply the best thinking and the best practice. And our clients garner the best performance.

Who We Are

We are a fund administrator and operational outsourcing service provider to the alternative investment community, offering customized solutions for hedge funds, funds of funds and institutional investors. Our global delivery model combines real-time cutting edge technology and 24x7 operations with highly qualified professional staffs worldwide. The combination means our clients have all they need, when they need it, in one place.

What We Do

We deliver outsourced services with worldwide capability providing complete solutions that bring together software, expert operational staff and domain expertise.



BEST THINKING. BEST PRACTICE.

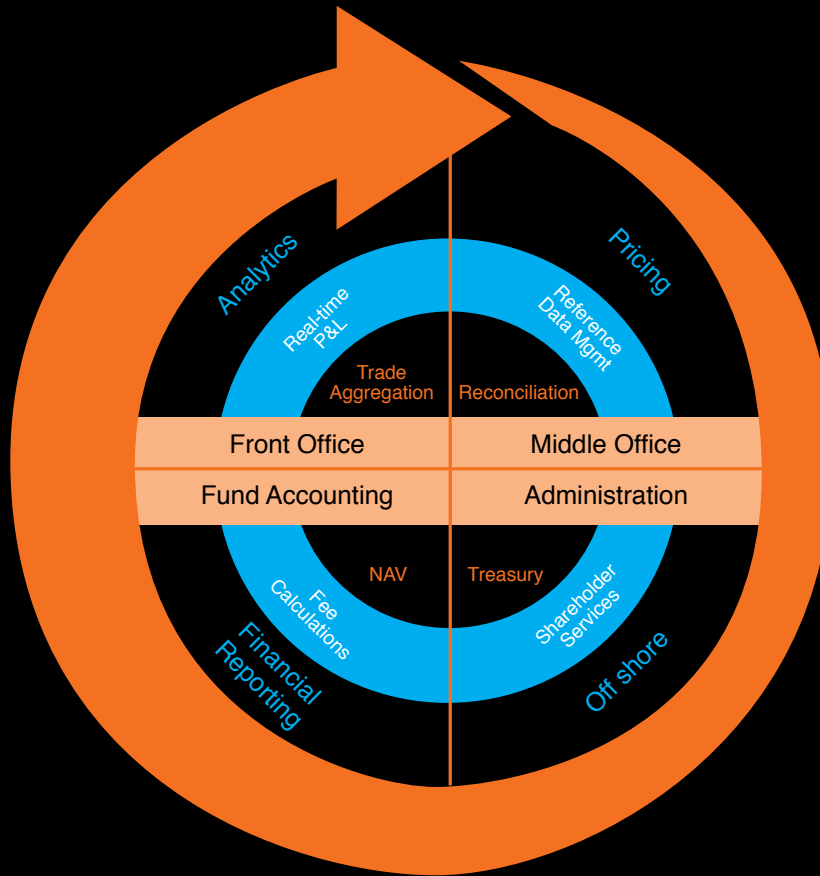
VITEOS
FUND SERVICES

www.viteosfundservices.com

To learn more please contact +1 646.290.6984 or info@viteos.com

HOW WE WORK

End-To-End Services



And Anything in Between



BEST THINKING. BEST PRACTICE



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