

EUROPEAN SERVICES

Irish fund services

At U.S. Bank, we're committed to providing stability and high-quality service for funds domiciled in Ireland. If you're looking for the strength of a large global bank and the flexibility of a customer-oriented firm, we offer the perfect solution. Our focus on innovation has helped us build a successful reputation over the years. And our client-centric model ensures that everyone on our team – from senior management to your dedicated daily contact – remains highly attentive to your needs.

Our areas of expertise

It's our mission to support your Irish alternative funds, ETFs and mutual funds with our comprehensive, customizable service offerings. Our experienced team works closely with you to determine your products' specific requirements so we can provide just the right selection of services.

We combine administration, corporate, depository and custody services into a seamless, multi-domicile solution across Ireland, Luxembourg and the U.S. Backed by an ISAE 3402 accredited debt funds platform, our areas of expertise include the following:

- Fund administration
 - Valuation services
 - Financial statements and audit support
 - Accounting data flow
- Investor services
- Depository services through U.S. Bank Depository Services (Ireland)
- Middle office services
 - Collateral administration
 - Regulatory reporting
- Conversion and launch support
 - Legal support
 - Administration support
 - Seamless transitions and setup support

BUSINESS OVERVIEW

U.S. Bancorp overview:

- \$663 billion in assets
- \$512 billion in deposits
- 70,000 employees

EU business: overview

- €526.6 billion AUA
- €5.13 billion average deposit levels
- 250+ dedicated international employees
- Offices in London and Dublin

ISSUER CREDIT RATINGS*

	Short-term	Long-term
Moody's	P-1	A2
S&P	A-1	A+
Fitch	F1	A+

As of November 2023

Comprehensive support for Irish products

U.S. Bank Global Fund Services Limited (Ireland) is an affiliate of U.S. Bank Global Fund Services. Based in Dublin's International Financial Services Centre (IFSC), our team of experienced professionals provides comprehensive fund solutions paired with leading technologies.

Exceptional service is a top priority, which means we don't offshore work to lower-cost jurisdictions, and we avoid over-functionalized processes. Clients have a local, designated team that knows all aspects of their business and maintains prompt, accurate and effective communication. From Europe to the U.S., we deploy smart technology solutions and deliver a consistent, streamlined operating model.

Asset types we support

We service and support a variety of collective investment schemes, asset classes and security types, including:

- Exchange-traded funds (ETFs)
- UCITS
- Alternative investment funds
- ILPs
- Private debt
- Direct lending
- Equities
- Fixed income
- Mutual funds
- Money markets
- Hedge funds
- Private equity funds
- Funds of funds
- Structured securities
- Derivatives
- Cash

Contact

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ACCOLADES

HFM European Services Awards 2024

- Best Administrator - Client Services
U.S. Bank Global Fund Services
Ireland

HedgeWeek European Emerging Manager Awards 2023

- Best Administrator Overall
U.S. Bank Global Fund Services
Ireland

Ethisphere Institute, March 2024

- One of the World's Most Ethical Companies for the 10th consecutive year
U.S. Bank



Investment products and services are:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

All U.S. Bank Global Fund Services entities are wholly-owned subsidiaries of U.S. Bank, N.A. Custody and [treasury/lending] services are offered by U.S. Bank, N.A.

U.S. Bank Global Fund Services (Cayman) Limited is registered as an exempted limited company in the Cayman Islands (registration number 147748) and regulated and licensed by the Cayman Islands Monetary Authority as a mutual fund administrator. Its registered office address is Governors Square, 23 Lime Tree Bay Road, P.O. Box 10555, Grand Cayman KY1-1005.

U.S. Bank Global Fund Services (Ireland) Limited is registered in Ireland, Company Number 413707. Registered Office at 24 - 26 City Quay, Dublin 2, Ireland. Directors: Eimear Cowhey, Ken Somerville, Hosni Shadid (USA). U.S. Bank Global Fund Services (Ireland) Limited is regulated by the Central Bank of Ireland.

U.S. Bank Global Fund Services (Luxembourg) S.a.r.l. is registered in Luxembourg with RCS number B238278 and Registered Office: Floor 3, K2 Ballade, 4, rue Albert Borschette, L-1246 Luxembourg. U.S. Bank Global Fund Services (Luxembourg) S.a.r.l. is authorised and regulated by the Commission de Surveillance du Secteur Financier.

Elavon Financial Services DAC Luxembourg Branch (trading as U.S. Bank Depository Services Luxembourg) is registered in Luxembourg with RCS number B244276 and Registered Office: Floor 3, K2 Ballade, 4, rue Albert Borschette, L-1246 Luxembourg, regulated and authorised by the Central Bank of Ireland (CBI) as well as by the Commission de Surveillance du Secteur Financier (CSSF). Details about the extent of our authorisation and regulation by the CBI and the CSSF are available from us on request.

U.S. Bank Global Fund Services (Guernsey) Limited is licensed under the Protection of Investors (Bailiwick of Guernsey) Law, 2020, as amended, by the Guernsey Financial Services Commission to conduct controlled investment business in the Bailiwick of Guernsey.

Elavon Financial Services DAC, trading as U.S. Bank Depository Services, is regulated by the Central Bank of Ireland and is registered in Ireland with the Companies Registration Office Reg. No. 418442. The registered office is Block F1, Cherrywood Business Park, Loughlinstown, Dublin 18, Ireland D18 W2X7.

U.S. Bank does not guarantee products, services or performance of its affiliates and third-party providers.

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