

Well-run funds. Gen II

Gen II helps fund sponsors achieve the highest and best use of their time and resources. In our model of a [well-run fund](#), you focus on optimizing investment objectives as we deliver best in class fund administration and technologies. This ensures your investors get the timely, accurate, and transparent reporting they expect.

We are the [largest independent private equity fund administrator](#), offering private fund sponsors a best-in-class combination of people, process and technology, enabling GPs to most effectively manage their operational infrastructure, financial reporting and investor communications.

Our team is the [most experienced and longest tenured team](#) in the private equity fund administration industry, with broad product expertise across buyout, fund of funds, real estate, infrastructure, credit, co-investment, hybrid funds, feeder funds, venture capital, retail and managed accounts.

Gen II Fund Services, LLC

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Administering
\$700B+
Of Private
Fund Capital

99%
Client
Retention

25+
YEARS
Fund Administration
Experience

200+
Sponsors

Servicing
6,500+
Fund Entities

Reporting to
50,000+
Investors for
Our Clients

Transitioned Over
60+
Clients from Other
Administrators

815+
People

Shifted Over
40+
Clients from an
In-House Model

NIST-SEC
Cybersecurity
ISO 27001 &
GDPR
Compliant

SSAE-18
SOC 1 Type 2 &
ISAE 3402
Type 1
Compliant

Independent
**Quality
Control**
Team