## Trusted Partners. Proven Experts. Exclusively Focused.



Gen II Fund Services, LLC ("Gen II") is the largest independent private equity fund administrator, covering over \$180B of private capital and reporting to over 9,000 LPs on behalf of our clients. Gen II offers private fund sponsors the best-in-class combination of people, process and technology, enabling GPs to most effectively manage their operational infrastructure, financial reporting and investor communications.

The Gen II team is the most experienced and longest tenured team in the private equity fund administration industry, with broad product expertise across buyout, infrastructure, energy, credit, real estate, co-investment, hybrid funds, funds of funds, feeder funds, venture capital, and managed accounts.