

The background of the entire image is a complex, repeating geometric pattern. It consists of white, three-dimensional, star-like or crystalline structures that interlock to form a dense, lattice-like mesh. The shapes have sharp edges and deep shadows, giving them a strong three-dimensional appearance. The overall color palette is a mix of white, light blue, and dark blue, with the dark blue appearing in the recessed areas of the geometric pattern.

OakbridgeFunds

Fund Administration

Fund Administration

Experts in fund administration, Oakbridge Fund Services (Jersey) Limited ("Oakbridge Funds") provides managers with a tailored outsourced solution.

Taking care of the middle and back office functions, we support funds from launch right through their lifecycle.

We assist across all aspects of a fund's administrative, governance and reporting requirements meaning managers can maximise their focus on other aspects of their fund.

This could include the outsourcing of functions such as fund establishment, investor onboarding, investor relations, administration, accounting and compliance.

Experts in the main alternative assets classes with a focus on Private Equity and Venture Capital we provide administration to offshore closed and open-ended funds and corporate structures.

Our expertise includes working with structures such as Fund of Funds, Jersey Expert Funds, Jersey Private Funds, Incorporated Cell Companies, Protected Cell Companies, Carry and Co-Investment vehicles and Management Companies.

Based in Jersey, Oakbridge Funds administers funds and corporate structures domiciled in multiple jurisdictions.

Whether you are a first-time fund embarking on the initial stages of fundraising, looking for practical support and advice or an established industry name, we can tailor an outsourced solution to your needs.

We work within Jersey's established regulatory framework and benefit from specialist compliance and risk management expertise.

Our Services



Why Outsource?

Focus

A manager's focus should be concentrated on activity which maximises the return of their fund. Transactions, raising capital and investment management are the key areas of focus. Back office administration provides an unnecessary burden.

Risk

Outsourcing reduces operational risk through appointing an Administrator experienced in the administration of diverse investment strategies and regulatory requirements and also mitigates the risk of fraud arising within a manager.

Resource

An extension of your team. Through outsourcing a manager benefits from adding skills and experience to their team as and when they are needed. We provide you with increased bandwidth of specialist expertise. This means particularly for first time managers they can keep their team efficient in size and focus on their fund's launch.

Communication

Managers can communicate regularly and efficiently to their investors through our investor portal. Managers benefit from using our technology rather than having to make considerable investment in their own.

Transparency

Institutional investors have an expectation for administration services to be carried out independently of the investment manager. Outsourcing administration means managers can benefit from an enhanced reporting capability, which can be tailored to specific investor requirements.

Regulation

The sector is facing increased regulation such as the Alternative Investment Fund Managers Directive (AIFMD) Reporting, FATCA, CRS and Economic Substance, outsourcing to a specialist administrator enables you to benefit from our extensive reporting capability.

Cost

Outsourcing brings cost savings and savings through time efficiency. The cost of outsourcing administration can often be allocated to the fund.

Why Oakbridge Funds

We Are Independent

We are an independent locally owned business and are not in any way affiliated to any Bank or Private Equity house. We are privately owned, and our independence gives us the ability to put clients first, make proactive decisions and tailor our solutions to our client's needs.

We Know Our Stuff

Our team have more than 40 years' experience in the sector and have specialist knowledge of complex regulatory and technical matters. We have a proven track record growing a market leading fund administrator. We believe we add value by sharing our specialist knowledge with our clients.

We Put Clients First

We really believe we are an extension of your team. Accuracy and efficiency are part of our core service driven values. We have a transparent and proactive approach to service delivery and believe communication is key. All our clients have a tailored Service Level Agreement (SLA), and a Director manages our relationship with you to ensure we are delivering and exceeding your expectations.

We are focused on building long term relationships with our clients and grow with them.

We Use Market Leading Technology

Our industry leading technology is at the centre of our operation. It is an innovative cloud-based application. Our technology creates efficiency and is used for a variety of administrative tasks such as managing calls, distributions, cash movements, bookkeeping and reporting as well as complex tasks such as waterfall calculations.

We Provide Dedicated Onboarding

Onboarding is a critical part of the administration process and we provide a dedicated onboarding team to oversee its delivery.

Our onboarding process is tailored to the jurisdiction, structures and regulatory requirements of each client utilising our specialist expertise.

About Oakbridge Funds

Oakbridge Funds is an owner managed independent fund administrator based in Jersey.

Established in 2020, Oakbridge Funds provides specialist outsourced administration services to the Private Equity and alternative funds sectors.

Oakbridge Funds benefits from the resources and experience of its majority owner, ED Group. ED Group is an investment business with activities in the UK, Europe, North America and the Channel Islands. In Jersey, ED Group also owns a Trust Company Business, ED Capital Limited, and an Investment Business, Oakbridge Limited.

The Oakbridge Funds team have more than 40 years' experience in the funds industry.

Working with leading fund managers in multiple jurisdictions across the UK, Europe and America they are experienced working with the largest institutional investors in the investment funds space.

Our Team

We are a dynamic and ambitious team. We have a clear strategy for growth and our owner managed structure means we are navigators of our own journey. We are independent meaning we can be agile, responsive and remain true to our beliefs.



Robin de Gruchy-Wilson
t: +44 (0)1534 481130
e: robin.degruchy-wilson@oakbridgefunds.com



Alex Smyth
t: +44 (0)1534 481117
e: alex.smyth@oakbridgefunds.com



Jamie Crawford
t: +44 (0)1534 733124
e: jamie.crawford@oakbridgefunds.com



Jonathan Crawford
t: +44 (0)1534 481139
e: jonathan.crawford@oakbridgefunds.com



OakbridgeFunds



Oakbridge Fund Services (Jersey) Limited is a limited liability company registered in Jersey with registered number 131607 and is licensed and regulated by the Jersey Financial Services Commission for the conduct of fund services business and trust company business.