

ALPS ALTERNATIVE INVESTMENT SERVICES ENERGY FUNDS



Energy has been called the most valuable market on earth. Investors seeking diversification and potentially high returns are choosing to enter this dynamic sector, with both hedge funds and private equity funds offering access to the industry.

Energy investors embrace the risk involved in this sector.

Don't compound that risk by choosing the wrong administrator

The complexities of the energy sector are inherent in the market itself. Investors scrutinize fund managers' performance, judging their ability to weigh the effects of factors like shifts in production and prices, forecasts of harsh winter weather, oversupply, and even political agendas. With growing demands for enhanced transparency, particularly from institutional investors, *many energy sector funds find their choice of service providers is also under the microscope.*

That's where ALPS comes in

Deep knowledge of the oil and gas industry provides the right foundation for our energy sector team. ALPS is there from the start, helping fund managers make smart decisions about structure - some funds choose to report under oil and gas company rules, others report as investment companies. Our decades of experience in private equity and hedge fund administration combined with our industry know-how equips us to help our clients review their options and opportunities, so that they can meet compliance requirements as well as investor expectations.

OUR CLIENTS

- Hedge Funds
- Commodity Pool Operators
- Private Equity Funds
- Venture Capital Funds
- Royalty Interest Funds
- Working Interest Funds
- Net Profit Interest Funds
- Commodity Trading Advisors

OUR SERVICES

Start Up Consulting

Fund Administration

- Reconciling cash and investment positions
- Independently valuing the portfolio via direct feeds from ICE, CME, Bloomberg, and other pricing vendors
- Calculating the Net Asset Value
- Financial statement and investor reporting
- Investor accounting and waterfall calculations
- Annual financial statement preparation and audit liaison and support
- Recording lease acquisition, exploration and development of oil & gas properties, asset retirement obligations, and sales of properties
- Calculating DD&A (Depletion, Depreciation and Amortization), asset retirement obligations, and SMOG (Standardized Measure of Oil and Gas)
- Creating distribution models
- Calculating investor capital calls and distribution payments
- Calculating and tracking IRR (Internal Rate of Return) for the fund, investments, and investors
- Calculating management fees
- Tracking and managing payments to voice brokers and research vendors

Middle & Back Office

Registered Office

Tax Compliance

Manager & General Partner Solutions

Regulatory Compliance & Consulting

Distribution Services

ALPS Alternative Investment Services, LLC

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