

Executive Summary

QORE provides reliable fund administration for venture capital, private equity, and investment firms working across different countries. We understand both the day-to-day operations of funds and the rules in multiple jurisdictions, so managers can run their funds efficiently, stay compliant, and give investors clear, consistent reports. From setting up a fund to managing it over time, QORE takes complex operations and makes them run smoothly.

01 Fund Structuring & Setup

- Jurisdictional fund formation
 - Coordination with legal, tax, and regulatory advisors
 - Governance frameworks, SPVs, and holding entity setup
-

02 Accounting & NAV Oversight

- Fund-level and SPV accounting
 - Multi-currency bookkeeping and FX management
 - NAV calculation, review, and control
-

03 Regulatory & Compliance Coordination

- Cross-border regulatory reporting support
 - Liaison with auditors, regulators, and service providers
 - Compliance calendars and filing oversight
-

04 Reporting & Transparency

- Investor reporting aligned with fund documentation
 - Financial statements and performance summaries
 - Management dashboards for operational oversight
-

05 Operational Infrastructure

- Scalable process design and internal controls
- Technology-enabled workflows and data integrity
- Risk management and operational best practices

Expected Results

QORE runs audit-ready fund operations across multiple countries, giving managers confidence and control over regulatory requirements. Clear processes and consistent reporting reduce compliance risk and build investor trust. As funds grow, enter new markets, or become more complex, our systems scale - so investment teams can stay focused on investing and long-term value creation.