



Fundamentals SA, A growth under control



Since obtaining its PSF license, Fundamentals has pursued a phase of accelerated yet disciplined growth, shaped by a clear strategic direction.

Fundamentals'
Management Team

Fundamentals is a leading fund administrator specializing in the administration of investment funds across all asset classes and strategies. Building on its international expertise and client-centric operating model, the firm supports a broad and evolving client base with solutions designed for flexibility, efficiency, and long-term partnership. As an independent, owner-operated firm, it provides end-to-end operational and administrative support to complex investment structures worldwide. Leveraging deep cross-border knowledge and a strong international network, Fundamentals delivers scalable, tailored solutions aligned with each client's strategic objectives.

Sustained and structured growth

Over the past two years, Fundamentals has grown from 40 to 110 employees and onboarded 80 investment funds and their General Partners. This significant expansion has been carefully managed, with a continued focus on scalability, operational robustness, and consistently high service standards.

To sustain this momentum, Fundamentals continues to invest in a scalable technology ecosystem, including the deployment of ERP system and the expansion of its investor platform. These initiatives support faster onboarding, efficient investor servicing and reliable scaling of the Transfer Agent function, while maintaining high service standards.

A truly "à la carte service" model

Fundamentals has built its service offering around a modular, à la carte model designed to adapt to the specific priorities of each client. Rather than imposing standardized packages, the firm enables clients to select precisely the services they need, supporting efficiency, alignment, and long-term relevance. This flexibility is a core differentiator in a market defined by increasing complexity and speed.

