

# Funds

## Services Overview



### **Fund administration services**

- NAV calculation
- Register and Transfer Agent
- Domiciliary Agent
- Company Secretary

### **Fund structures**

Regulated and unregulated structures:

- Specialised Investment Funds (SIF)
- Reserved Alternative Investment Fund (RAIF)
- Luxembourg Limited Partnerships (SCS/SCSp)\*
- European Venture Capital Fund (EUVECA)
- Securitisation vehicles

*\* Full corporate services offering for general partners*

### **Company services**

- Company structure and incorporation
- Collaboration with legal advisors
- Provision of key people
- Luxembourg directors to reinforce substance

### **Additional services**

- Regulatory and tax reporting solutions
- Investor query management and bespoke reporting solutions
- Financial statements production and audit co-ordination
- Director services
- Project management fund incorporation and other lifecycle events

## Why choose Equiom?

At Equiom, our pro-activity and passion for progress will guide you forward, going beyond exceptional service to develop deep and meaningful client relationships.

Experienced, solutions orientated team:

- In-depth knowledge of fund administration and expertise of the Luxembourg regulatory environment
- A personalised and client-focused approach, taking into account individual needs to provide a bespoke service