

# Equiom

## Welcome to Equiom

Equiom is a well-established, international professional services provider offering a range of innovative and effective business partnering solutions. We support corporations and high-net-worth individuals around the world with their fiduciary and related support service needs.

## Equiom's fund services

Equiom offers clients a comprehensive fund administration solution with demonstrated and specific expertise in alternative asset classes. We have specialised experience in the servicing of both regulated and unregulated fund structures, including principle Luxembourg structures.

We act as a local partner and advocate through the lifecycle of a fund from incorporation, ensuring its continuous smooth operation and compliance with legal and regulatory requirements.





## A partnership built on trust

We believe in forming partnerships with our clients and intermediaries. Our experienced team delivers a client-focused service, covering a wide range of structures and asset classes including real estate funds, private equity, venture capital funds and fund of hedge funds.

## Fund services

### FUND ADMINISTRATION SERVICES

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

### COMPANY SERVICES

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

### FUND STRUCTURES

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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

### ADDITIONAL SERVICES

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- 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?

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Our experienced, solutions orientated team is proud to be a local partner in Luxembourg, the leading investment fund centre in Europe. Clients benefit from:

- 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
- Fully integrated global fund administration system
- Knowledge of international markets and access to a global network of specialist intermediaries
- Access to a global network of trusted advisors, enabling bespoke services for clients globally