

Luxembourg Management Company Services

Need trusted expertise and world-class ManCo solution?

We make it possible

Industry-leading AIFM and UCITS ManCo

Link Fund Solutions (Luxembourg) S.A. is authorised by the Commission de Surveillance du Secteur Financier to act as UCITS management company and AIFM.

We have decades of experience in the funds industry in the UK, Ireland, Jersey, and in Luxembourg, dedicated to building and maintaining strong partnerships, aligning our service offering.

We leverage our specialist knowledge to support asset managers and controllers of financial assets. Our European Fund Solutions capability currently manages and administers in excess of EUR 100 billion of fund assets for over 75 investment managers.

Expert solutions for a changing environment

In an ever-changing regulatory environment our clients rely on us to provide expert solutions that help successfully grow their business.

Our longevity has enabled us to build a team of experts across Europe comprised of former regulators and individuals who have held senior positions at large asset management firms. We sit on numerous committees of industry bodies to ensure we remain informed, and shape the evolving issues within our industry.

In today's ever-changing industry, we are forward thinking when it comes to our investment in technology. Whether it be building in-house systems or investing in industry leading software, we are committed to ensuring we can carry out our roles effectively and support our clients' needs.



#1

Independent UK
Authorised Fund
Manager*



#2

Third-party ManCo
Ireland*



EUR 75bn

Authorised Fund Manager /
ManCo AUM*

Helping our clients to focus on managing money and distributing products

Our services

- **Authorisation process** – we work with the fund initiator, portfolio manager, legal counsel, and board of the fund to ensure a smooth implementation
- **Independent risk management** – we undertake the permanent risk management function, providing the fund structure with a robust framework which meets the regulatory requirements
- **Investment compliance** – we constantly monitor your portfolios against investment restrictions, and based on our state-of-the art automated tools
- **Oversight of delegates** – we perform initial and ongoing due diligences on all delegated functions in a structured and efficient manner
- **Regulatory reporting** – as an example for AIFs, we have built an automated Annex IV solution which includes a breakdown of financial instruments and other assets, the principal exposures and the diversification of the AIF's portfolio
- **Production of KIIDs/PRIIPs** – we leverage on our group technology to fully automate their production
- **Registration** – we advise you on your registration process
- **Market intelligence** – we put you in contact with leading market entry specialists who will help you grow your business
- **Fund performance monitoring** – we provide independent performance reports to the Board of your fund
- **Corporate Secretary** – we support you in the preparation of your boards, a service offered by our sister company in Luxembourg.

Why partner with us?

- Well-capitalised Super ManCo
- Robust and scalable systems, processes, and procedures
- Part of one of the largest independent third-party Authorised Fund Manager / ManCo groups in Europe with EUR 75 billion AUM
- Highly experienced local team with in-depth industry knowledge
- Existing relationships with other stakeholders such as depositaries and administrators, providing economies of scale which can help to reduce costs
- Strong corporate governance

Contact us

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Part of Link Group

Link Asset Services is a trading name of Link Fund Solutions (Luxembourg) S.A., which is supervised by the Commission de Surveillance du Secteur Financier as Management Company under chapter 15 of the Law of 17 December 2010 and Authorized Alternative Investment Fund Manager under chapter 2 of the Law of 12 July 2013. R.C.S. Luxembourg B226846. Registered address: 9 Allée Scheffer L-2520 Luxembourg. For further information, visit www.linkassetsservices.com/legal-regulatory-status/regulatory-status. Telephone calls may be recorded and monitored.