



Luxembourg Management Company Services

A long term partnership

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 €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.

Helping our clients to focus on managing money and distributing products

Our services:

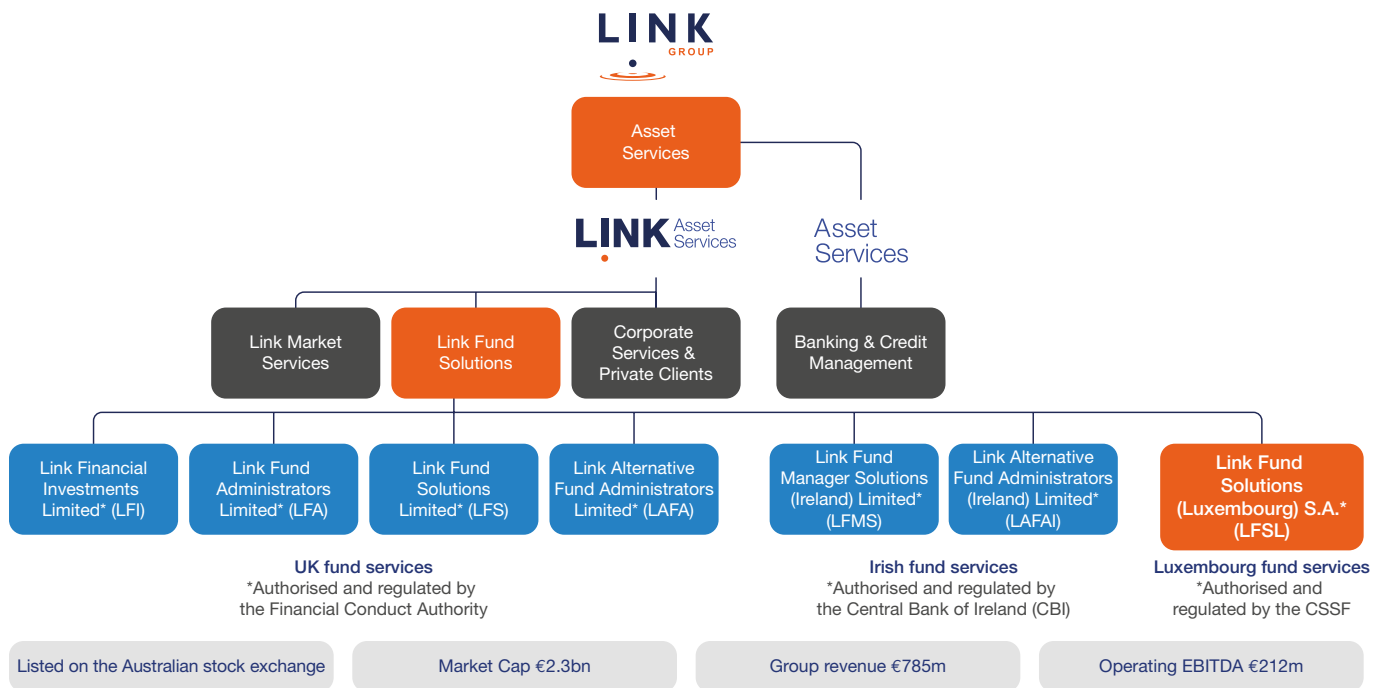
- **Authorisation process** – we work with the fund initiator, portfolio manager, legal counsel, and board of the fund to ensure a smooth implementation
- **Independent risk management** – we undertake the permanent risk management function, providing the fund structure with a robust framework which meets the regulatory requirements
- **Investment compliance** – we constantly monitor your portfolios against investment restrictions, 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.

About us

Link Asset Services is part of Link Group's Asset Services division and works in partnership internationally with almost 7,000 clients including asset managers and investors, business managers, asset owners, trustees, issuers and borrowers. We provide the infrastructure through which assets are secured or deployed in both regulated and unregulated markets.

We administer and safeguard assets across 11 highly-regulated European jurisdictions. We work with a broad range of market segments, industries and asset classes, including equities, bonds and debt, and real assets. We work closely with regulators, industry bodies and market intermediaries.

We offer industry-leading services through Link Fund Solutions, to traditional and alternative funds in the UK, Ireland, Jersey and Luxembourg.



Figures as at FY2018

Our scale

As one of Europe's largest independent AIFM and fund ManCo we are:

Link Fund Solutions

No. 1
Independent European Management Company

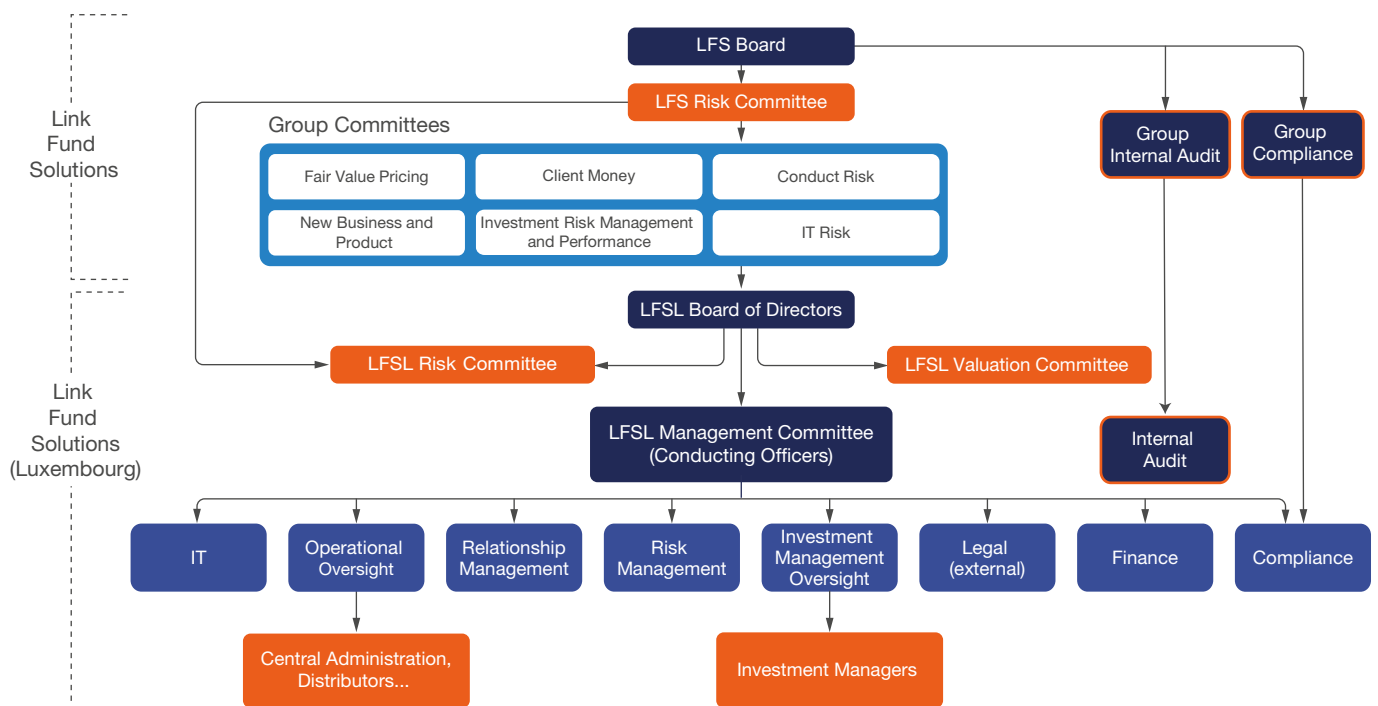
€100bn of assets under management & administration

- Management Company to €75bn of assets
- Management Company to over 200 funds
- Management Company to over 50 investment managers

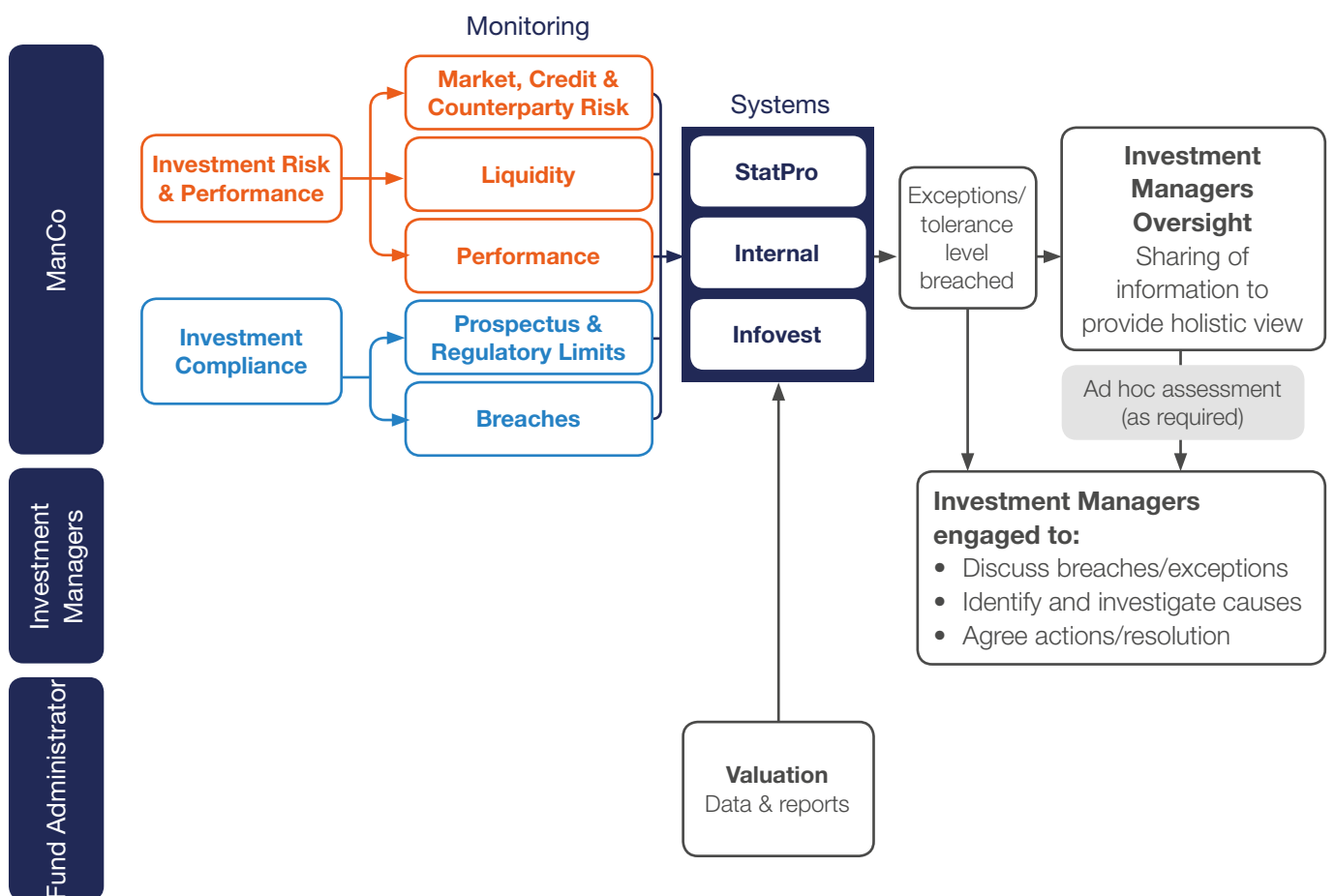
Luxembourg Fund Solutions Model

Through our Luxembourg operation you will benefit from the state-of-the-art systems and knowledge developed amongst the teams in Dublin, London and Luxembourg over the past thirty years.

Pan-European governance structure



Monitoring



Why partner with us?

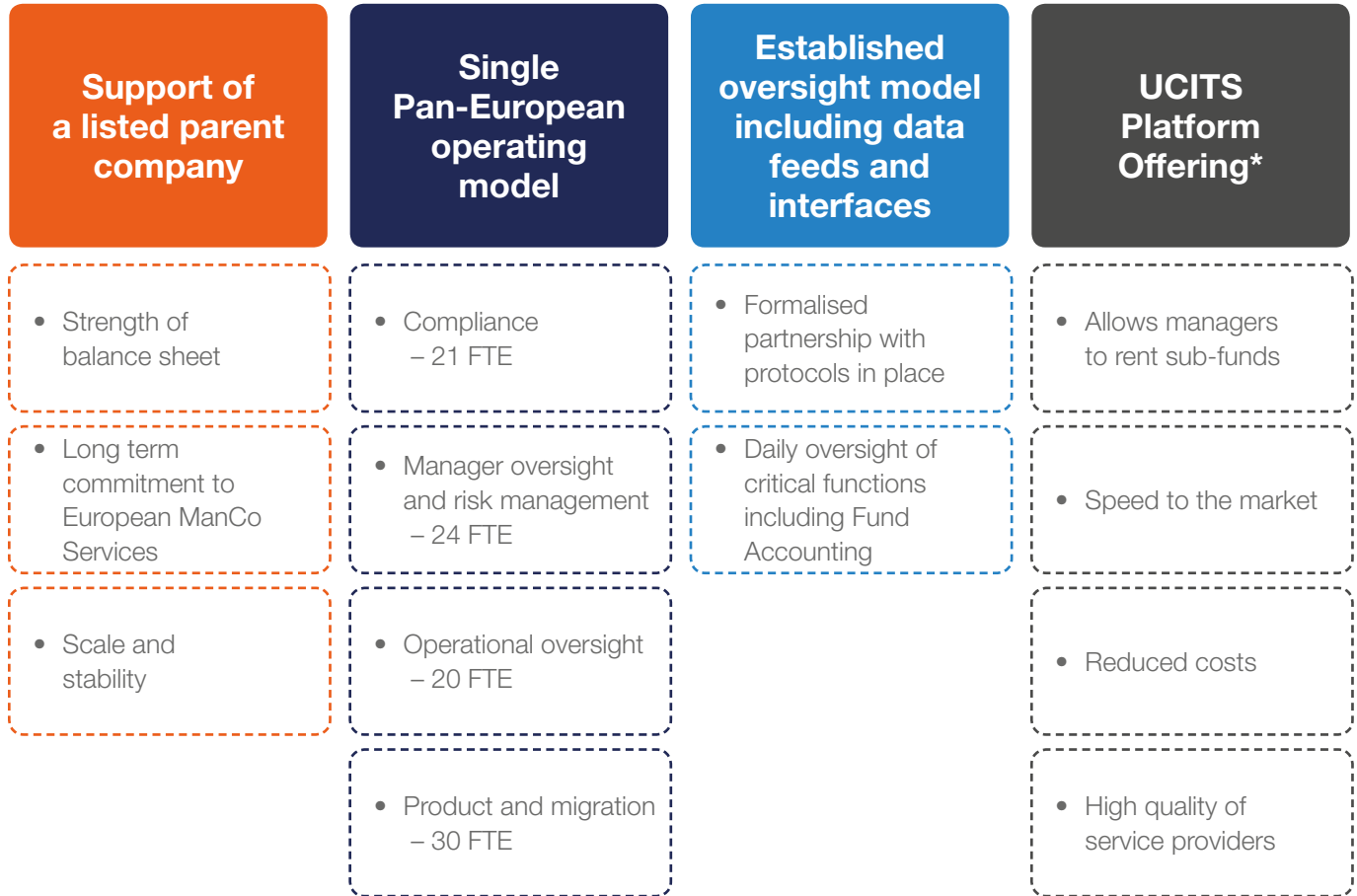
We understand the funds business

Our group has a strong track record in acting as a management company with an experienced local team with in-depth funds industry knowledge including portfolio management, risk management, and compliance expertise. We can service a range of funds including UCITS, SIF and RAIF. We are dedicated to meeting the needs of managers promoting investment funds in the leading cross-border fund center in the World. Our ManCo fulfils the regulatory requirements and assists directors by enhancing the control and strategic oversight of the funds operations.

- 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 €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.



Why partner with us?



* Expected to be launched during Q1 2019



Jean-Luc Neyens

Managing Director
Link Fund Solutions (Luxembourg) S.A.
t: +352 27 40 21 83
m: +352 661 293133
e: jean-luc.neyens@linkfundsolutions.lu

Edward Hamilton-Russell

Head of Business Development (UK)
Link Asset Services – Fund Solutions
t: +44 (0) 20 7204 7843
m: +44 (0) 7725 628 137
e: ed.hamilton-russell@linkgroup.co.uk

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Link Asset Services is a trading name of companies which offer a range of services, principally shareholder, treasury management, fund and corporate administration, management company services and related products.

Link Fund Solutions (Luxembourg) S.A. is authorised 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.linkassetservices.com/legal-regulatory-status/regulatory-status