

LUXEMBOURG FUND SERVICES

SINCE 1978 OUR EXPERIENCED INDEPENDENT PROFESSIONAL TEAM HAS FORGED A HARD-EARNED REPUTATION FOR PROVIDING A HIGHLY RESPONSIVE PERSONAL SERVICE, BACKED BY UNCOMPROMISING ATTENTION TO DETAIL. THAT'S WHY OVER 900 FUNDS WORLDWIDE, WITH AUM EXCEEDING \$60BN, SELECT US TO SUPPORT THEM.

WHY TRIDENT IN LUXEMBOURG

Luxembourg is Europe's most popular destination for the establishment of alternative investment funds, with approximately €5 trillion AUM. It offers global private equity, hedge fund and real estate fund managers an attractive and flexible range of fund structuring options.

Benefits of Luxembourg include:

- > An onshore EU location, with European "passporting" under AIFMD
- > A stable political, economic, legal and regulatory environment, with strong investor protections and an experienced, responsive regulator
- > A range of tax benefits
- > A deep pool of service providers and a multilingual professional workforce

OUR TECHNOLOGY

We use Allvue and PFS Paxus as our core global platform for fund accounting and transfer agency services. Allvue and Paxus offer back-office fund accounting, portfolio valuation, fund pricing solutions and shareholder recording, keeping administrative solutions on a single, fully integrated system.

OUR SERVICES

Acceptance

- > Reviewing service agreements
- > Conducting due diligence
- > Preparing documentation for the business acceptance committee
- > Beneficial ownership registration

Domiciliation Services

- > Providing registered office address
- > Preparing for and holding annual board and shareholders meetings
- > Registering, depositing and publishing annual accounts

Accounting Services

- > Calculating the Net Asset Value
- > Maintaining books and records
- > Providing accounting reports/ support schedules
- > Preparing yearly financial statements (LuxGAAP)
- > Preparing records for external audits
- > Liaising with internal auditors for annual financial statements reviews

Investor Services

- > Administering capital calls and distributions
- > Investor onboarding and correspondence
- > Periodic reporting to investors
- > Reviewing investor documentation

STRUCTURES & STRATEGIES

Luxembourg offers an attractive range of regulated and unregulated structures oriented towards professional investors, including:

- > Special Investment Fund (SIF)
- > Investment Company in Risk Capital (SICAR)
- > Luxembourg Reserved Alternative Investment Fund (RAIF)
- > Securitisation vehicles
- > Special Limited Partnership (SCSp)
- > Umbrella structures
- > Luxembourg Financial Holding Company (SOPARFI)
- > Family Wealth Management Company (SPF)

CONTACT

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- ▶ PEOPLE LED
- ▶ TECH ENABLED
- ▶ GLOBAL COVERAGE
- ▶ TAILORED SERVICE

- ▶ 1,100 STAFF
- ▶ 25 JURISDICTIONS
- ▶ 47,000 ENTITIES
- ▶ \$177BN AUA

- ▶ FUNDS
- ▶ PRIVATE CLIENTS
- ▶ CORPORATE CLIENTS
- ▶ MARITIME

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