

LUXEMBOURG SERVICES

ESTABLISHED IN 2009, OUR 35-STRONG LUXEMBOURG OFFICE IS REGULATED BY THE CSSF. OUR EXPERIENCED PROFESSIONAL MULTILINGUAL TEAM IN LUXEMBOURG IS ABLE TO SUPPORT ALL ASPECTS OF THE ESTABLISHMENT AND ADMINISTRATION OF LUXEMBOURG COMPANIES AND ALTERNATIVE INVESTMENT FUNDS.

OUR FUND SERVICES

Luxembourg offers an attractive range of regulated and unregulated structures oriented towards professional investors.

We support the establishment and assist with all aspects of the administration of Luxembourg funds such as specialized investments funds (SIF), reserved alternative investment funds and limited partnerships (both SCS and SCSp), exempted or not exempted.

Our team is able to work with managers operating in a broad range of asset classes, including hedge funds, private equity funds, real estate funds and venture capital funds.

Our services include:

- > Fund domiciliation and central administration (fund and portfolio accounting, financial statement preparation and daily administration support)
- > Investor and transfer agency services
- > Company secretarial services and monitoring of corporate governance

CORPORATE SERVICES

We support the establishment of and specialise in the ongoing administration of Luxembourg holding and investment companies.

Our services include:

- > Domiciliation and management services
- > Legal administration and corporate secretarial services
- > Accounting/bookkeeping (preparation of financial statements and auditor liaison)
- > Tax and VAT compliance services
- > Bank account opening and management

ADDITIONAL SERVICES

- > Regulatory and compliance services (anti-money laundering, FATCA and CRS-AEOI reporting, DAC 6 reporting, Annex IV reporting, beneficial owner register publication, prudential reporting)
- > Directorship services
- > Payroll services along with substance support solutions
- > Access to Trident's global footprint

OUR DEPOSITORY SERVICES

Under AIFMD, an AIF must appoint an authorised depository for each EU AIF it manages (including private equity type funds). Our office is authorised by the Luxembourgish regulator, the CSSF, to act as a depository to private equity, real estate, infrastructure and debt funds in accordance with AIFMD. We can provide either stand-alone depository services or depository services combined with fund administration services.

We also provide depository lite services for non-EU AIFMs marketing under NPPR.

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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