



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 more than 450 funds worldwide, with AUM exceeding \$30bn, select us to support them.

#### Why Luxembourg?

Luxembourg is Europe's most popular destination for the establishment of alternative investment funds with approximately €3 trillion AUM, offering 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

#### Range of Structures

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

- The SIF: a lightly regulated legal regime, which includes a high degree of flexibility in terms of fund structuring and investment policy.
- The SICAR: can only invest funds in risk or venture capital and is commonly used for venture capital, private equity, mezzanine finance and special situations.
- The RAIF: an unregulated vehicle managed by an authorised AIFM, meaning that it is AIFMD compliant, but it is not subject to CSSF approval or supervision.
- Securitisation vehicles: Luxembourg has a specific and well-respected Securitisation Law enabling efficient and cost-effective securitisation structuring.
- The SCSp: very similar to the internationally successful Anglo-Saxon partnership model.
- Umbrella structures: umbrella funds have several compartments under a single legal structure, with each compartment investing in a different asset class.
- The SOPARFI: an unregulated company vehicle commonly used as a holding company.
- The SPF: aimed at private investors managing their own wealth, offering numerous tax benefits

#### Our Services

Our experienced professional multilingual team in Luxembourg is regulated by the CSSF and is able to assist with all aspects of the establishment and administration of Luxembourg funds.

#### Find Out More

Visit our website and contact us to discover how our global reach, experienced professional personnel, tailored services and extensive network of best-in-class institutional partners can make a difference to your business.

## Global Presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Canada
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



## Key Statistics

20+  
Jurisdictions

9  
Fund  
domiciles

\$35bn  
Assets under  
administration

1978  
First office  
opened

500  
Funds

40+  
Languages  
spoken