



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

10+  
Fund  
domiciles

\$35bn  
Assets under  
administration

1978  
First office  
opened

500+  
Funds

40+  
Languages  
spoken