

LUXCELLENCE MANAGEMENT COMPANY S.A.

Luxcellence Management Company S.A. (“Luxcellence”) is a third party UCITS Management Company and an authorised Alternative Investment Fund Manager (AIFM) supervised by the Commission de Surveillance du Secteur Financier (CSSF), which offers a comprehensive and modular range of third-party management company and risk management services. Luxcellence, part of CACEIS Group, operates under Chapter 15 of the Luxembourg law of 17 December 2010 on undertakings for collective investment and under the law of 12 July 2013 on alternative investment funds. Luxcellence can offer several levels of services and acts as: a UCITS Management Company, an authorised AIFM and a third-party service provider of risk management services.

CHALLENGES AND OPPORTUNITIES

In the current environment, making the choice of a solid, well-structured and independent management company is essential. With this in mind, Luxcellence is available to fund promoters who do not have their own structure in Luxembourg and are willing to entrust professionals with the required expertise and experience to handle all activities relating to the day-to-day operation of their funds domiciliated in Luxembourg.

Luxcellence also provides its services to management companies and self-managed investment companies that require support to fulfil their risk management duties.

ONE-STOP-SHOP SOLUTION WITHIN THE CACEIS GROUP



YOUR BENEFITS

- Simplicity
- Management Company, Central Administration, Depository Bank and Transfer Agent being part of the same group: for faster project coordination between all your service providers & shorter time to market for the fund

FULLY COMPLIANT SET-UP

- Separated functional and governance framework from CACEIS
- Independent Compliance & Risk Management functions

A CUSTOMISED SERVICE

We acknowledge that each client is unique with different characteristics and our flexibility allows us to meet your expectations and demands. We leverage our experience to support you from the initial stages of your project and throughout the life of your funds.

MANAGEMENT COMPANY SERVICES



A DEDICATED SOLUTION FOR FUNDS

- A full service package providing the required governance & substance
- A complete and effective Compliance & Risk Management solution
- A dedicated team for your project in charge of supervising the legal, regulatory and operational steps leading to a smooth launch of UCITS/AIFs

As a Management Company, Luxcellence is responsible for investment management, central administration and distribution functions which are delegated in full compliance with applicable laws and regulations.

- Tailored controls and oversight of delegates
- Production of Risk & Compliance reports including a full range of risk indicators

SUPPORT FOR THE INTERNATIONAL DISTRIBUTION

- Registration of the funds with the local authorities
- Assistance for selecting your local Representative or Paying Agents, if applicable, in line with the specific local requirements
- Post-registration maintenance
- Assistance for the review of marketing materials and local do's and don'ts

AIFM SERVICES

AIFM LICENSED COMPANY TO ACT ON MANY STRATEGIES:

- Hedge Funds
- Fund of Funds
- Equity Funds
- Fixed Income Funds
- Real Estate Funds

Extension of Luxcellence's AIFM license to other asset classes subject to the CSSF's approval

ASSISTANCE TO SET-UP AND LAUNCH AIF(S) WITH A FULL RANGE OF SERVICES SUCH AS:

- Corporate Governance
- Risk Management
- AIFM regulatory reporting
- Investment Compliance Monitoring
- Oversight of delegates
- Review of legal documentation

DEDICATED RISK MANAGEMENT SUPPORT SERVICES

- Specialised and well experienced risk analyst team fully dedicated to risk management
- Detailed analysis covering all types of risks
- Risk indicators tailored to the Fund's strategy: Equity, Mixed, UCITS Like, Hedge Funds, etc.
- Specific indicators for Fund of Funds structures
- VaR calculation, stress testing & backtesting

EXPERT TEAM

- More than 30 employees with in-depth funds industry knowledge (FRM, CFA, CAIA)
- Direct access to experts & specialists in their fields
- Several languages spoken within the teams monitoring client needs and ensuring proper following of the daily relationship

LEARN MORE.....

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