caceis
INVESTOR SERVICES



FUND STRUCTURING & CORPORATE SERVICES

CACEIS supports asset managers, investment companies and institutional investors throughout the lifecycle of their investment structures.



OUR **OFFER**

Our teams combine fund structuring expertise with comprehensive corporate services to ensure that investment vehicles are established, governed and maintained efficiently across France, Luxembourg and Belgium.

Fund Structuring Services

From initial design to ongoing regulatory follow-up, CACEIS supports the key structuring stages of an investment vehicle

Fund Launch & Setup management	Prospectus & Documentation Management	Structure Evolution Support	Regulatory Monitoring
End-to-end set-up of the fund creation including documentation preparation and regulatory interactions.	Assist clients in setting up their investment funds, whether they are creating new UCIs (i.e: FCPs and SICAVs with creations, takeovers, transfers) or adapting existing ones..	Guidance during structural changes including mergers, restructurings and strategy evolutions.	Continuous monitoring of regulatory developments affecting fund structures and guidance on their implications.

Corporate Services

This service concerns the management of the social life of the Fund under local law and more precisely the preparation of the boards of directors and general meetings of Fund.

Corporate Governance Support	Board & Shareholder Meetings	Statutory Record Management	Reporting Filings	Reporting Filings	Domiciliation Services
Corporate secretarial services ensuring proper governance administration of investment structures.	Organization of Shareholders General Assemblies (agenda, convening, proxy reception, bureau, minutes) and Board of Directors meetings (agenda, convening, Board Pack, minutes drafting and circulation).	Maintenance of statutory registers and corporate documentation required by local authorities including all legal formalities after the holding of meetings or for a new Fund, the management of registration procedures.	Preparation and coordination of corporate filings with regulators and competent authorities.	Liaison with auditors, regulators and legal advisors to ensure consistent governance.	In France and Belgium, CACEIS ensures the social life services of the Fund without requiring that the Fund be domiciled at CACEIS premises. Domiciliation remains an option.

Luxembourg Specificities: Domiciliation Services

Domiciliation allows investment structures to establish their registered office at CACEIS premises in Luxembourg. It is a mandatory prerequisite for accessing corporate services: no social life service can be delivered without it

WHY **CACEIS**

Our offer is built around three key differentiators:

Pan-European Coverage

Presence across France, Luxembourg and Belgium ensuring deep knowledge of local regulatory frameworks.

Integrated Asset Servicing Ecosystem

CACEIS combines structuring, corporate services and broader asset servicing capabilities, ensuring a seamless operation environment.

Dedicating Structuring Experts

Specialized teams experienced in supporting asset managers, investment funds and corporate structures.

Additional reasons to choose CACEIS:



A trusted partner

CACEIS supports clients from fund creation to the ongoing governance of their investment structures.



Simplified gouvernance

A single provider coordinating structuring and corporate obligations across jurisdictions.



Reduced operation complexity

Our teams manage regulatory, corporate and documentation requirements allowing clients to focus on their investment strategies.



Strong regulatory oversight

Continuous monitoring of regulatory developments ensures compliant investment structures.



SOME KEY **FIGURES**

220+ funds managed	**750+** domiciled companies	**15+** funds managed
90+ General Assemblies organised each year	**500+** General Assemblies organised each year	**70+** General Assemblies organised each year
170+ board meetings organised annually	**650+** Board Meetings organised annually	**100+** Board Meetings organised annually

Contact us

To learn more about our Fund Structuring and Corporate services solutions, please contact your local representative or our experts directly at:

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