

EFA PRIVATE EQUITY

Specialised services for Private Equity
and Real Estate funds



EFA

Reliable & Independent

European Fund Administration

EFA Private Equity

is a dedicated business unit within European Fund Administration S.A. (EFA), specialising in the administration of private equity and real estate vehicles.

EFA Private Equity offers customised middle and back office outsourcing solutions, providing a comprehensive suite of services for a wide range of complex private equity and real estate structures. We focus on administration, enabling you to concentrate on your core business – raising and managing capital.

EFA produces independent accounts and reports, giving those parties responsible for fund governance an unbiased view of fund holdings and performance. EFA operates an open architecture working with multiple, first class partner custodians.

EFA Provides

Private Equity services for a wide range of market players, from boutiques to large financial groups active in venture capital, buy-out, mezzanine, energy infrastructure, distressed debt, microfinance and other tangible assets.

Real Estate services for managers and investors in the real estate and property funds industry, including the administration of complex and multi-jurisdictional investment structures.

To ensure the availability of necessary auxiliary services, EFA works in conjunction with tax and legal advisors in the set up and administration of cross-jurisdictional structures.

Since the launch of EFA Private Equity in 2007, EFA now provides its specialised services to private equity & real estate funds on behalf of over 40 clients.

Experienced Team

EFA's dedicated accounting and investor servicing specialists meet the specific requirements of our private equity and real estate clients and work towards their business goals. Our multilingual employees benefit from extensive industry expertise gained through banks, third-party administration providers and investment firms.

Dedicated Operating Environment

EFA operates an industry-proven, specialised software solution in a scalable technical environment. Your assets are administered on a secured and strongly controlled platform.

Multiple Vehicles and Locations

EFA administers direct and indirect private equity and real estate investment vehicles domiciled in Luxembourg, France and major international jurisdictions. Numerous legal structures are supported, including SICAR, SIF, FCPR, FCPI, FIP, OPCI, limited partnerships and limited liability companies.

A Complete Service Offering

EFA provides a full range of independent services for private equity and real estate vehicles:

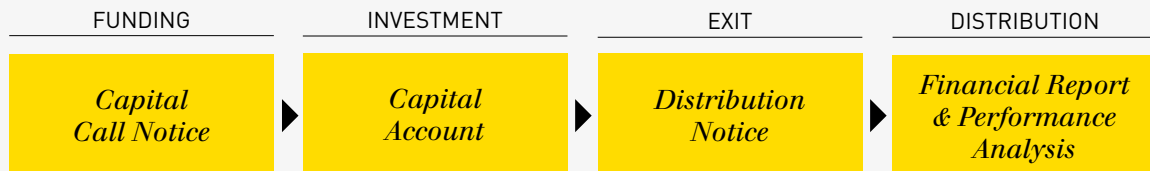
- Assistance in fund / company set up
- Fund / company accounting
- Net Asset Value calculation & Waterfall distribution calculation
- Financial reporting
- Portfolio reporting
- Performance calculation
- Registrar services
- Processing of calls & distributions
- Maintenance of investor data
- Investor reporting
- Regulatory - tax coordination
- Assistance to audit
- Registered office
- Corporate secretarial services
- Compliance services
- Payment & transfer processing
- Coordination with custodian
- Coordination with other service providers

Customised Reporting

We provide a complete suite of highly personalised and flexible reporting solutions, including customised calculations and layout options

<input checked="" type="checkbox"/> Cash Flow Schedule	<input checked="" type="checkbox"/> Performance Analysis
<input checked="" type="checkbox"/> Capital Account Statement	<input checked="" type="checkbox"/> IRR Calculation
<input checked="" type="checkbox"/> Value Progression Chart	<input checked="" type="checkbox"/> Capital Calls and Distributions
<input checked="" type="checkbox"/> Portfolio Schedule	<input checked="" type="checkbox"/> Investment Monitoring

Our reporting supports promoters and investors in each phase of the investment cycle:



About EFA

European Fund Administration S.A. (EFA) is an independent third-party administrator specialising in services to Investment Funds, Management Companies, Private Equity Companies and Alternative Investment Managers. EFA leads the outsourcing market in Luxembourg, Europe's largest fund center. EFA's service range includes Fund Accounting & Servicing, NAV calculation, Transfer Agency and Distribution Support, Compliance Services, Reporting (incl. Risk & Performance Analytics) as well as specific services for Alternative and Private Equity vehicles. EFA is present in Luxembourg and Paris (via EFA France).

Contact us

EFA PRIVATE EQUITY
2, rue d'Alsace P.O. Box 1725
L-1017 Luxembourg
Tel: +352 48 48 80 80
Fax: +352 48 65 61 89 00
client.services@efa.eu

EUROPEAN FUND ADMINISTRATION FRANCE S.A.S.

25, boulevard des Italiens
F-75002 Paris
Tel: +33 1 53 05 39 55
Fax: +33 1 42 68 31 78
services.clients@efa.eu

www.efa.eu

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