



FUND ADMINISTRATION SERVICES

Since 1996, fund administration has been EFA's core business.

In addition to this extensive experience, it has developed a wide range of services to become a market reference in tailor-made financial services.

We promote innovation and continuously develop new products and services by closely tracking market and regulatory trends. We do this in open architecture for investment funds and other investment vehicles and through the provision of specialised institutional services.

EFA provides core fund administration services covering NAV calculation, Transfer Agency and added value services such as risk services, investment compliance and regulatory reporting.

We service UCITS, AIF, Private Assets vehicles, Hedge Funds, Funds of Hedge Funds and we are the largest third party provider for Unit Linked Portfolios in Luxembourg.

We meet our customers' expectations with very high quality standards.

Our client engagement model is based on experienced service delivery and operational teams. Client proximity, seamless integration and responsiveness are achieved through local production both in Luxembourg and in France.

We constantly invest in technology to improve our services and facilitate product innovation.

WHY CHOOSE EFA AS A PARTNER ?

Full range of administration solutions

EFA is covering the whole administration service range from domiciliation, accounting, transfer agency and register keeping, performance, risk measures and compliance monitoring to investor and regulatory reporting.

Middle office solutions

EFA enables you to partly or entirely outsource your middle and back office activities:

- with an integrated DTCC-CTM solution, a centralised trade management platform and access to a large community of brokers,
- with comprehensive services offering in terms of trade matching (block & allocation trades), management and sending of settlement instructions via SWIFT and monitoring of trade settlement,
- with a data feed enabling the building of the Investment Book of Records.

Partner fully aware of the challenges you are facing

- We provide strong AML / KYC processes through an experienced team and the use of a state-of-the-art system (iHub).
- We support your cross-border fund distribution efforts and challenges: EFA is a partner offering customised services while taking into account the cost pressure on asset management.

Quality of services

We report on our activity, support constant dialogue to adapt our services to your needs and are backed by strong technologies and systems.

We understand the importance of governance and oversight

We offer solutions, data, reports to the fund, the Management Company as well as the Custodian bank to perform their oversight duties in a thorough manner.

Administration of all legal forms and set-up of funds

EFA is connected to approximately 100 custodians so that you may implement the best provider set-up for your fund, quality- and cost-wise.

1,138,813
Portfolio transactions per year

4,850,360
SWIFT messages processed yearly

179,905
NAVs calculated per year

3,721
Value-at-Risk Reports yearly

Figures as at June 2021

FUND ADMINISTRATION SERVICES



SERVICES OFFER

TRANSFER AGENT & DISTRIBUTION SUPPORT SERVICES

- TA & register keeping
- AML/KYC
- Transaction processing
- Commission calculation
- Trailer fees
- Investor services & reporting
- Full retail capabilities

VALUATION & ACCOUNTING SERVICES

- Net Asset Value calculation
- Financial reporting
- Master feeder & asset pooling

DOMICILIATION & CORPORATE SERVICE

- Registered office
- Corporate secretarial services
- RBO services

REGULATORY SOLUTIONS

- Regulatory reporting
- Lux GAAP, IFRS
- UCITS KIID, PRIIPs KID
- Investment compliance services
- Risk & performance services
- Sanctions Screening on fund assets
- ESG services



Fund Administration Services



Transfer Agent Services



Middle Office Services



Private Asset Services



Figures as at June 2021

STATE-OF-THE-ART TECHNOLOGY



Pricing of portfolios & Securities reference data



NXG Reconciliation Cash & Securities management



WM Datenservice



CONTACTS



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