



PRIVATE ASSET SERVICES

Since its inception in 1996, EFA's range of services has expanded far beyond fund administration.

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.

Whether it is private equity, real estate, infrastructure, debt or any other type of private assets, you can rely upon our Private Asset Services team to support your business.

We understand what you need and when you need it, whether it's to raise capital, draw it down, complete a deal, pay distributions or prepare your periodic accounts.

Our independent and open architecture model enables us to ensure best-in-class services through our relationships with specialised lawyers, tax advisers, audit and consultancy firms. For your best interest we also set-up many partnerships with various stakeholders.

Quality is our top priority.

WHY CHOOSE EFA AS A PARTNER ?

Full range of administration solutions

We offer a comprehensive suite of services for a whole range of complex private asset structures: domiciliation, transfer agency and register, accounting, consolidation, risk and performance, analytics on target investments, financial and regulatory reporting.

Quality of services

- Top quality administration services enabling you to focus on raising and managing capital, and generating performance for your investors.
- Continuous dialogue with you to properly understand your needs and to adapt our services.
- First class technology and systems.

We help you facing your challenges

- We listen to understand your needs and provide a strengthened governance framework through the implementation of an Operating Memorandum.
- We provide strong AML / KYC processes through an experienced team and the use of state-of-the-art systems (iHub).
- High quality of investor, accounting, portfolio consolidation and financial reporting services.
- We work with 100+ custodian banks and 50+ AIFMs.

ASSETS	STRATEGIES & INVESTMENT EXECUTION	VEHICLES
Private Equity	Venture Capital	Regulated
Real Estate	Leveraged Buyout	- SIF
Infrastructure	Mezzanine	- SICAR
Debt	Direct Lending	Unregulated
	Securitisation	- RAIF
	Microfinance	- SCS / SCSp / SCA
	Direct and indirect Investment (FoF)	- Securitisation Vehicle
		- HoldCo / SPV
		- General Partner

PRIVATE ASSET SERVICES

SERVICES OFFER

ACCOUNTING SERVICES

- Bookkeeping (at Fund / Class / Investor level)
- Waterfall / Carried interests calculation
- NAV calculation (Multiple GAAP / Standards)
- Official / Interim NAV reporting & accounting statements
- Tax support services
- Audit support services
- Financial & regulatory reporting support services
- Reporting on target investments

DOMICILIATION & CORPORATE SERVICES

- Registered office
- Corporate secretarial services
- RBO services

LOOK-THROUGH REPORT ON TARGET INVESTMENTS

- Collect and maintain data on Target investments
- Target investment reports

FINANCIAL & REGULATORY REPORTING SERVICES

- Financial reporting (Lux GAAP, IFRS)
- CSSF / BCL reporting...

INVESTOR SERVICES

- AML / KYC
- Investor / Noteholder register
- Capital calls / Redemptions
- Equalisation / Rebalancing
- Transfer
- Distributions / Interests
- Investor reporting
- FATCA / CRS

CONSOLIDATION SERVICES

- Official / Interim consolidation statements



Fund Administration Services



Transfer Agent Services



Middle Office Services



Private Asset Services

31.882
Billion €

Assets under Administration

1.430

Investors

Figures as at December 2021

133
Sub-Funds

under Administration

STATE-OF-THE-ART TECHNOLOGY



PYTHAGORAS



CONTACT



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