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CENTRAL ADMINISTRATION FOR FUNDS

RSM Financial Services Luxembourg

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RSM Financial Services Luxembourg has specific expertise in regulated investment funds, with particular focus on private equity and real estate. We are proud to have a prestigious client portfolio comprising real estate investors as well as private equity/venture capital houses with investments across Europe.

With RSM Financial Services Luxembourg acting as the administrator, fund managers can rest assured that all their operational activities will be handled with the highest level of care and quality. We endeavour to understand our clients' business and make sure that our services are well-suited to their needs. Dedicated, client-specific teams enable us to offer a seamless workflow for all of the services we provide to our private equity and real estate fund clients. Via our strong RSM network, we can also assist our clients in their target markets by offering a comprehensive suite of services for administering the investments locally (a.o. accounting and VAT/tax compliance services, local reporting requirements).

We aim to provide a seamless service, taking care of coordinating with all the relevant parties. This spans from the launch phase, during which we can assist in the offer process for the various partners required, to the ongoing coordination with the custodian, auditor and any other party involved.

Our services include:

Central administration services, including domiciliation, accounting, bookkeeping, reporting, corporate services, full administrative follow-up and safe-keeping of corporate documents (for Luxembourg SICARs and SIFs).

Transfer agency services, including well-informed investor and AML/CBT checks, keeping of register and handling of subscriptions/redemptions as well as capital calls for institutional and low-volume retail funds.

Tax services, including the calculation and preparation of the subscription tax ("Taxe d'abonnement") at the fund level as well as full tax and VAT compliance services at the level of the investment vehicles, both in Luxembourg and abroad via our network member and sister firms.



RSM Tax & Accounting Luxembourg

RSM Financial Services Luxembourg

RSM Audit Luxembourg

RSM Cosal Luxembourg

6, rue Adolphe, L-1116 Luxembourg
B.P. 908, L-2019 Luxembourg

T (+352) 26 97 97 1
F (+352) 26 97 97 34 60

www.rsm.lu