

# IQ-EQ France

## Securitisation services in 3 minutes

Within the private assets ecosystem, IQ-EQ is a leading international investor services group, with over 5,800 employees across 25 countries and assets under administration (AUA) exceeding US\$750 billion. Supported by the dynamics of our group and committed to creating added value for our clients, IQ-EQ in France supports entrepreneurs, alternative investment professionals and managers by offering them a complete range of services across the entire investment value chain.

We support you from the very beginning of your project with a dedicated team specialising in financial management and modelling. Whether you're an issuer, adviser, or investor, you can benefit from expert guidance on the entire securitisation process—from deal conception and advisory to pricing and closing. Our services as calculation, reporting, checking, loans and collateral agents are central to our fund management offering.

Since 2019, our team of experts has been actively managing securitisation and private debt funds, with over €4.5 billion in assets under management.

IQ EQ Management is authorised by the French AMF as an asset management company, overseeing funds that both grant new loans and acquire existing ones.

Our offering includes the following main services:



### AIFM securitisation and debt funds

- IQ-EQ is authorised to grant loans and select debt
- Management of funding bodies, including securitisation bodies and specialist funding bodies.
- “Cash” securitisation for all asset types: NPL, RMBS, SME, CLO, commercial debt (private and public)
- Administrative and accounts management for funding bodies
- Synthetic securitisation



### Agent roles

- Agent roles are provided for European operations. The team operates in Luxembourg, Ireland, UK and the Netherlands
- Calculation agent: total return swaps, participation agreements etc.
- Reporting agent for regulatory reporting: ESMA, AMPERE, AIFM
- For bank funding and structured funding:
  - Credit agent
  - Collateral agent



### Consulting services

- Debt portfolio optimisation
- Project management
- Financial modelling
- Accounting assistance
- IT consulting for transaction set-up

## Our dedicated team



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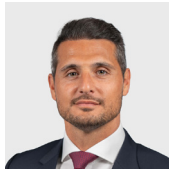
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## Our onboarding process

- Project discussion with client and our structuring experts
- Presentation to IQ EQ Management's internal acceptance committee
- Preparation of the service proposal and proposal sent to client
- Project kick-off: schedule, allocation of deliverables
- Due diligence: asset manager, financial investment adviser, distributor
- Issue of contractual documents (advisory, delegation, distribution)
- Selection of providers
- Design/modelling

\*Data as of mars 2025

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Reference: IH4303\_MAR2025\_04  
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