

# IQ-EQ France

## in 3 minutes

### Introduction

Within the private asset ecosystem, IQ-EQ is a leading international investor services group, with over 5,800 employees and assets under administration (AUA) exceeding US\$750 billion.

Leveraging the global presence and reputation of our group in 25 countries, IQ-EQ France is dedicated to supporting the growth of entrepreneurs and alternative investment professionals. We offer a diverse range of high-quality, tailored administrative services designed to create strong value for our clients.

We have structured our offering in France around four service lines, each focused on our clients' needs, backed by the expertise of our qualified, experienced and independent teams:

1. Alternative Investment Fund Management (AIFM) Services
2. Funds Administration and Fund Services
3. Corporate Services
4. Fiducie Services

These four service offerings include the following main missions:



#### Alternative Investment Fund Management (AIFM) Services

- Fund creation and structuring
- Fund Management (incl. risk management)
- Analyses and control of investment recommendations
- Securitisation
- Fund Valuation



#### Fund Administration and Fund Services

- CFO secondment services
- Accounting and administration services
- Valuation Services
- ESG Services
- Investors reports



#### Corporate Services

- Accounting, tax and legal
- Reporting and financial information
- Payroll services
- Legal and contractual audit
- Company secretariat
- Consolidation



#### Fiducie Services

- Fiducie structuring
- Fiducie as a security (shares, real estate, raw materials, inventories, vehicles, etc.)
- Fiducie asset management
- Fiducie set-up (legal, accounting and tax services)
- Fiducie termination

## Key facts and figures\*

People worldwide	Worldwide Locations	Assets under administration	Minimum senior team experience	Funds under administration
<b>5800<sup>+</sup></b>	<b>25</b>	<b>\$750<sup>+</sup> bn</b>	<b>20yrs</b>	<b>800<sup>+</sup></b>

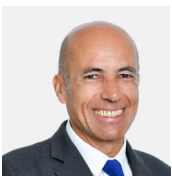
## Key contacts in France



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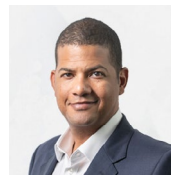
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## Our locations worldwide

### AMERICAS

Bermuda Curaçao  
United States (Austin, Bedford  
NH, Chicago, Dallas, Fort Worth,  
Houston, New York, Rapid City SD,  
San Francisco & West Palm Beach)  
British Virgin Islands  
Cayman Islands

### MIDDLE EAST

United Arab Emirates

### EUROPE

Belgium  
Cyprus  
France  
Guernsey  
Isle of Man  
Ireland  
Jersey  
Luxembourg  
Netherlands  
Switzerland  
United Kingdom

### AFRICA

South Africa  
Mauritius

### ASIA

China  
Hong Kong  
India  
Japan  
Philippines  
Singapore



\*Data as of October 2024

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Reference: IH4303\_24102024