



# Why IQ-EQ France

The seeds of our business in France were sown over 20 years ago when entrepreneurs established separate forward-thinking firms. Each was built on business expertise, dedication to client satisfaction, bold projects and authentic relationships. Those businesses have been brought together to form a unique one-stop shop in the French market backed by an international global player and key technology solutions.

We provide to our growing client base with a holistic suite of services that revolves around four main pillars: fund management, fund services, corporate services and fiducie services.

Through our brand name IQ-EQ France, we offer fund services and corporate services. Through Equitis, an AIFM Management Company registered at the French AMF, we provide Fund Management and Fiducies services.



## Why choose IQ-EQ in France?

**Holistic offering:** We understand that you have needs across the different segments and asset classes, we can provide one of the most complete sets of offerings for alternative asset managers, private and institutional asset owners in the market

**Proprietary and market technology solutions:** Technology is a key component of our strategy “data as a service” provider. We have developed our own technology solutions such as IQ-EQ Cosmos, our multi-asset class portfolio monitoring platform

**Global network:** You have structures and investments’ needs across the globe and we can accompany you by delivering expertise across each of our 24 jurisdictions

We use **industry-leading fund administration and accounting software** such as FIS Investran or rely on key market players such as MIPISE to digitalise our investor's on-boarding & digitization of KYC / AML procedures

**ESG solutions:** To help you to be in line with ESG regulations, we have developed a comprehensive ESG solution for asset managers, investors and portfolio companies based on Compass to strength compliance diagnostic and reporting

## How IQ-EQ can help
















Segments	Our expertise	Our services
 <p><b>Fund Management</b></p> <p>Through our subsidiary Equitis Gestion, part of IQ-EQ, we have an AIFM license approved by the AMF which allows us to provide fund management services.</p>	<ul style="list-style-type: none"> <li>• AIFM Management Company of Private Equity, Venture Capital</li> <li>• AIFM Management Company of Specialised Funds</li> <li>• AIFM Management Company of Securitisation Funds (ABS, RMBS, Synthetic)</li> <li>• Credit and Loan</li> <li>• Structured Finance</li> <li>• Fintech and financial innovation</li> <li>• Calculation agent</li> </ul>	<ul style="list-style-type: none"> <li>• Fund set up and on boarding services</li> <li>• AIFM Fund management</li> <li>• Fund administration</li> <li>• Risk management</li> </ul>
 <p><b>Funds Services</b></p> <p>IQ-EQ has the expertise to fully support your back-office and middle-office needs at different stages of your fund's lifecycle from launch through to investment realisation or at any stage in between.</p>	<ul style="list-style-type: none"> <li>• Private Equity and Venture Capital</li> <li>• Private Debt / Credit</li> <li>• Energy and Infrastructure</li> <li>• Securitisation and Loan administration</li> <li>• Private Wealth</li> </ul>	<p>Working for key clients with a strong track record and a delivery focus approach</p> <ul style="list-style-type: none"> <li>• CFO secondment services</li> <li>• Accounting and Administration services</li> <li>• Valuation Services</li> <li>• ESG Services</li> </ul>
 <p><b>Corporate Services</b></p> <p>We provide corporate and accounting services to multinationals, asset managers and corporate firms.</p>	<ul style="list-style-type: none"> <li>• Multinational</li> <li>• Public and private companies</li> <li>• Asset managers and their portfolio companies</li> <li>• Real estate</li> </ul>	<ul style="list-style-type: none"> <li>• Accounting, tax and legal</li> <li>• Reporting and financial information</li> <li>• Payroll services</li> <li>• Legal and contractual audit</li> <li>• Legal assistance services</li> <li>• Directorship services</li> </ul>
 <p><b>Fiducie practice</b></p> <p>Our subsidiary Equitis, part of IQ-EQ, is recognised as the undisputed leader and pioneer of fiduciary services in France.</p>	<p>We provide fiduciary services both for fiducie security interest (fiducie-sûreté) and fiducie management (fiducie-gestion) across a range of tangible and intangible assets.</p>	<ul style="list-style-type: none"> <li>• Fiducie transactions structuring</li> <li>• Fiducie set up: Legal services, accounting, and tax</li> <li>• Fiducie asset management: Active or passive fiduciary asset management, depending on the nature of the fiduciary assets and the parties' interests.</li> <li>• Termination of the fiducie: Return or enforcement (valuation, allocation or sale) of fiduciary assets.</li> </ul>



## Key facts and figures\*

People worldwide	Worldwide locations	Assets under administration	Minimum senior team experience	Funds under administration
<b>4750<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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## Our locations worldwide

### THE AMERICAS

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

### MIDDLE EAST

United Arab Emirates

### EUROPE

Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

### ASIA

Mainland China  
Hong Kong  
India  
Japan  
Philippines  
Singapore



\*Correct as of February 2023

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