

IQ-EQ France

AIFM services in 3 minutes

Within the private asset ecosystem, IQ-EQ is a major international investor services group, with over 5,000 employees in 25 countries and assets under administration (AUA) exceeding US\$750 billion. Supported by the dynamics of our group and with the ambition of contributing to the creation of added value for our customers, IQ-EQ in France supports entrepreneurs, alternative investment professionals and managers by offering them a range of services across the entire investment value chain.

The seeds of our business in France were sown over 20 years ago when entrepreneurs established 3 separate forward-thinking firms that are preeminent in their area of specialism across funds, fiducie and corporates. IQ-EQ has brought those businesses together to provide a unique offering in the French market combined with additional services IQ-EQ can offer private and institutional asset owners and asset managers.

Our fully **AIFMD-authorized** management company gives you the legal and regulatory framework you need for your funds so you can focus on raising capital, investing and improving operational efficiency.

Our team of experts, unique in the French market, will support you throughout your project and the life cycle of your fund, ensuring the required quality of service and 360-degree support. We manage **private equity, private debt, infrastructure and real-estate funds**. We can support with both an advisory and delegated management model.

Our strengths:

1. Fund hosting specialist
2. Present for 20 years on the French market
3. 15 staff members across our Risk and Compliance, Legal and Structuring teams, and six managers. Option for international support for your business expansion requirements
4. Our comprehensive solution combines:
 - corporate services for holding companies and general partners (GPs)
 - fiduciary services for guarantees
 - full fund administration services
 - external finance department services and independent AIFM valuation
5. Guaranteed stability from an established group bringing long-term peace of mind for you and your investors

Our offering includes the following main services:



Design and structuring

- Preparation of fund-related legal documentation; review of legal agreements and SLAs
- Provider selection and due diligence
- Relations with the regulator
- Project management and co-ordination
- Operational onboarding



Fund administration

- Liquidity management
- Subscriptions management; AML/KYC
- Monitoring of relations with distributors
- Fundraising and distribution management
- Commitment monitoring and updating of registers
- Supervision of administration and accounts management
- Waterfall implementation



Risk management

- Checking of compliance with regulatory constraints and reporting requirements
- Drafting of management reports
- Risk and financial statement monitoring
- Governance
- Data protection



Investment and valuation

- For the advisory model: investment recommendation analysis, AML/KYC, investment committee
- Financial transaction management and coordination with operational partners
- Share valuation and asset value review
- Ratio monitoring

Our dedicated team



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Our onboarding process

- Project requirement analysis by our structuring experts
- Presentation to IQ-EQ Management's internal acceptance committee
- Project kick-off: schedule, allocation of deliverables
- Due diligence: asset manager, financial investment adviser, distributor
- Issue of contractual documents (advisory, delegation, distribution)
- Support with drafting regulations
- Selection of providers
- Design

*Data as of March 2024

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