

IQ-EQ France

Securisation 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.

We support you from the start of your project with a team dedicated to financial management and modelling. Whether you're an issuer, adviser, or investor, you can benefit from expert advice on the entire securitisation process, from deal conception and advisory to pricing and closing. Our calculation, reporting, checking, loans and collateral agents sit at the heart of our fund management service.

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

IQ-EQ Management is authorised as an asset management company by the French AMF and manages 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 for the granting of loans and the selection of debt
- Management of funding bodies, including securitisation bodies and specialist funding bodies.
- "Cash" securitisation for all asset types: NPL, RMBS, SME, CLO, commercial private and public debt
- 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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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 March 2024

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Reference: IH4303_Mar2024_02
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