

IQ-EQ France

in 3 minutes

Introduction

Within the private asset ecosystem, IQ-EQ is a major international investor services group, with over 5,000 employees (including 3,500 in Europe, 1,000 in the United States and 500 in Asia Pacific) and assets under administration (AUA) exceeding US\$750 billion.

Backed by the renown of our group, present in 25 countries, and with the ambition to offer strong value creation for our customers, IQ-EQ France supports the growth of entrepreneurs and alternative investment professionals by offering them a range of administrative services that are not only diversified, but also of high quality and tailored to their needs.

Supported by our qualified, experienced and independent teams, our offer in France is built around four service lines dedicated to our customers:

1. AIFM, Fund Management Services
2. Funds Administration and Fund Services
3. Corporate Services
4. Fiducie Services

These four service offerings include the following main missions:



AIFM, Fund Management 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 Practice

- 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
5000⁺	25	\$750⁺ bn	20yrs	800⁺

Key contacts in France



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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 March 2024

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