

# IQ-EQ France

## AIFM services in 3 minutes

Within the private assets ecosystem, IQ-EQ is a leading international investor services group, with over 5,800 employees across 25 countries and assets under administration (AUA) exceeding US\$750 billion. Supported by the dynamics of our group and committed to creating added value for our clients, IQ-EQ in France supports entrepreneurs, alternative investment professionals and managers by offering them a complete range of services across the entire investment value chain.

IQ-EQ emerged in France over 20 years ago, when entrepreneurs established three separate forward-thinking firms with specialisms across funds, fiducie and corporates. IQ-EQ brought those businesses together under one brand to provide a unique offering in the French market, combined with additional services for 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 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.
4. Option for international support for your business expansion requirements
5. Our comprehensive solution combines:
  - o corporate services for holding companies and general partners (GPs)
  - o fiduciary services for guarantees
  - o full fund administration services
  - o external finance department services and independent AIFM valuation
6. 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 & structuring

- Preparation of fund-related legal documentation; review of legal agreements and Service Level Agreements (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 co-ordination 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 November 2024

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