

# Valuation Advisory Services in 3 minutes

IQ-EQ is a leading international investor services group, with over 6,500+ employees across 25 countries.

Our valuation service is designed for entrepreneurs, alternative investment professionals and managers, offering them a complete range of services to maintain control over the valuation of their investments.

Our team consists of seasoned corporate finance professionals, working alongside investment teams or management of private equity firms.

## Our missions



AIFM Directive  
expertise



Fairness opinion



Performance  
measurement



Regulatory valuation

Our experts are experienced in assessing the valuation criteria of unlisted companies and securities, performing advanced valuation models to determine fair market value for specific situations. Our valuation reports are built in line with international standards (IPEV, IVSC, etc.) and incorporate strategic analysis, economic overviews, comparable companies, financial ratios, and more, following the latest M&A market trends to deliver a robust and enforceable valuation approach.

## What we do

A global overview of Valuation Advisory Services



### AIFM directive

- Independent valuation of assets/securities valuations as an “external valuer”\*
- Secondment of an independent valuer

\* Directive 2011/61/EU , Article 19



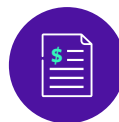
### Fairness opinion

- Transfer of investments between funds managed by the same ManCo
- Valuation of equity and/or assets held by a company with minority stakeholders



### Modelling

- Financial valuation modelling
- Reconciliation of investment performance (IRR, multiples, etc.)



### Regulatory and Tax assignments

- Impairment testing
- PPAs
- Etc.

As an AIFM independent valuer, IQ-EQ sits on the valuation committee of over 160 funds, assessing over 800 underlying companies per valuation campaign covering all sectors with some generating multi-million-euro turnovers.

By choosing IQ-EQ, you benefit from recognised expertise in establishing price assessments (e.g., fairness opinions, management packages) and implementing efficient valuation processes aligned with best market practices.

## Key contacts

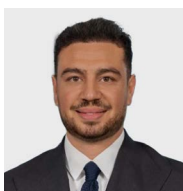


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## Key facts and figures\*

People worldwide	Worldwide locations	Minimum senior team experience	Valuation committees of funds	Assessed underlying companies per valuation campaign
<b>6500<sup>+</sup></b>	<b>25</b>	<b>20yrs</b>	<b>160<sup>+</sup></b>	<b>800<sup>+</sup></b>

## Our locations worldwide

### APAC

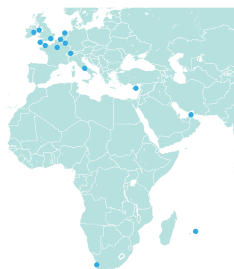
Australia  
Hong Kong  
India  
Japan  
Mainland China  
New Zealand  
The Philippines  
Singapore

### AMERICAS

Cayman Islands  
Curaçao  
United States

### EMEA

Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Italy  
Jersey  
Luxembourg  
Mauritius  
The Netherlands  
South Africa  
Switzerland  
The Middle East  
United Kingdom



« Leveraging its expertise, market insight, and business acumen, the IQ-EQ team has established a structured, rational, and consistent approach that aligns with both the investment team's needs and investor expectations.»

Delphine Colin Patillot, Secretary General & Operational Finance Expert, Experienced Capital Management

Scan the QR code to learn more on our Valuation Services



\*Information correct as of June 2026

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