

Alternative investments in Luxembourg



Table of content

Luxembourg – A prime location

2 Our firm

3 Our presence in Luxembourg

Our services

We constantly enhance and develop our traditional service offering to foresee and address the evolving needs of the alternative investments industry. By providing you with suitable and comprehensive solutions, we support you in building an efficient and sustainable advantage, so that you can focus on your core business."

Vincent Lebrun, Alternatives Leader of PwC Luxembourg

Luxembourg – A prime location

Out of the top 100 asset managers worldwide, 98 have funds domiciled in Luxembourg

- Political, financial and economical stability
- Access to EU fund passport

Launched in 2013, the ScSp (Luxembourg special limited partnership, Société en Commandite Spéciale), is the Luxembourgish equivalent of the Anglo-Saxon LP, successful for Alternative investments.

Number of active SCSps

December 2017 1,675 December 2018 2,949 June 2020 3.985

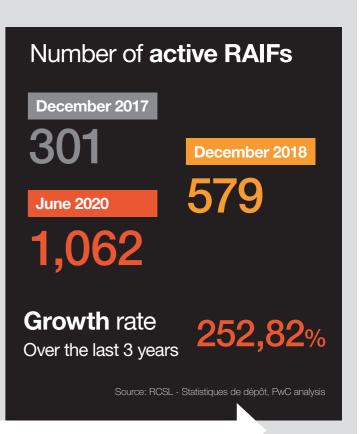
Growth rate Over the last 3 years



Global prime location for Alternatives

- Investment toolbox for Alternatives
- Multilingual taskforce and full range of service providers

Launched in 2016, the Reserved Alternative Investment Fund (RAIF), is a flexible, multipurpose alternative investment fund.



Our firm

Largest professional services firm in Luxembourg with over **3,000 people** employed from 77 different countries

> Our experienced staff, combined with our global network, allow us to provide the support you need - wherever you need it, locally and abroad, whatever the size of your organisation.

9th largest employer in Luxembourg

Network of firms in **157 countries** with over 276,000 people

We provide audit, tax and advisory services including management consulting, transaction, financing and regulatory advice.

Largest Alternative investments practice in Luxembourg with over 750 experts

Our presence in Luxembourg

#1 Audit Market Share for Alternative investments

7 out of the top **10* Infrastructure** fund managers are our clients

We serve 8 out of the top **10* Private Real Estate** fund managers

80% of the top 20* Private Equity asset managers are our clients

Our five pillars

Private Equity Infrastructure **Real Estate**

One-stop shop to support you throughout the life cycle of your funds and investments

> We work with **70% of the** top 20^{*} Private Debt fund managers

*Based on external rankings from PEI Media

https://www.perenews.com/pere-100-full-ranking-methodology/ https://www.privatedebtinvestor.com/database/#/pdi-50 https://www.privateequityinternational.com/database/#/pei-300

Hedge Funds **Debt Funds**

Our Services

Accounting and Reporting

- Corporate tax compliance
- VAT advisory and compliance
- Tax information reporting
- Accounting, reporting and consolidation for Alternative Investment Funds

Tax and Fund Structuring

- Fund and investment platform structuring
- Mergers & acquisition tax
- Transfer pricing
- Tax controversy and dispute resolution

Operational Advisory

- Target operating model design
- Operations improvement and implementation
- Process digitalisation and automation
- Risk management
- Service provider selection
- Vendor selection
- Due diligence
- Valuation
- Integrated occupier solutions
- Liquidation services

What we bring to you

Audit

- Statutory audit
- Contractual audit
- Audit related services

Strategic Advisory

- Strategy and market
 analysis
- Market research
- Fundraising
- Global fund distribution
- Corporate governance
- Sustainability
- Deal services
- Realising investments
- Managing and improving investments

Risk Assurance

- Internal audit
- Operational management
 and governance
- Risk and compliance
- Controls report
- ESG & sustainability

Contact us



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