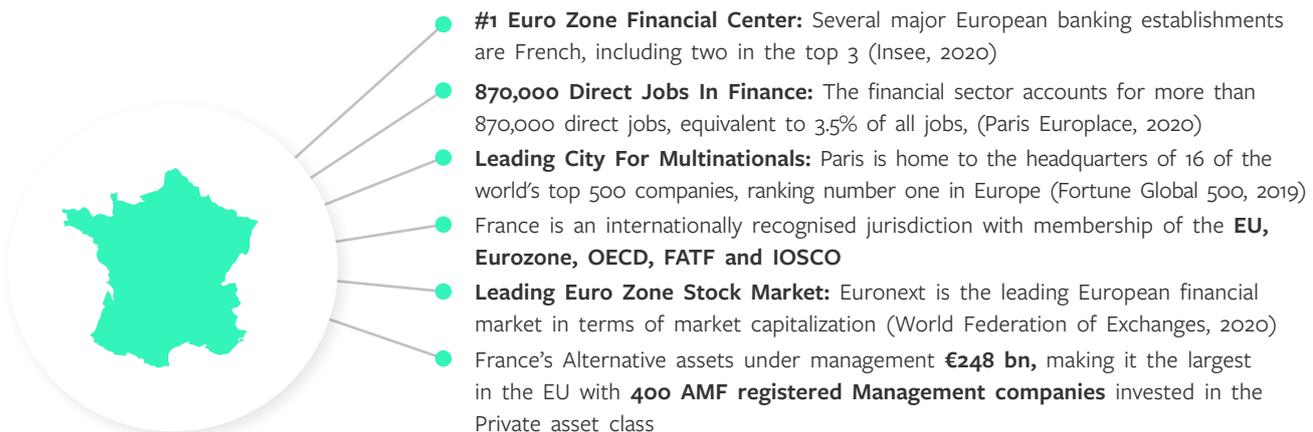




# Why IQ-EQ France

The seeds of our business in France were sown over 20 years ago when entrepreneurs established 3 separate forward-thinking firms that are preeminent in their area of specialism across funds, fiducie and corporates. IQ-EQ has brought those businesses together to provide a unique offering in the French market combined with additional services IQ-EQ can offer private and institutional clients and its focus on providing proprietary technology solutions such as IQ-EQ Cosmos, a portfolio monitoring platform and Maxcomply™, a proprietary risk and compliance SaaS platform.

As a fund manager, multinational company, family offices or institutional asset owner, you are facing a number of challenges today: a volatile macroeconomic environment, increased pressure from investors on fees, higher reporting and transparency requirements from regulators and investors. What you need from your service provider is a partnership approach – supporting your back and middle office operations as well as supporting you in keeping abreast of new regulatory and market trends so that you can focus on value creation for your investors.



## Why choose IQ-EQ in France?

**Holistic offering:** IQ-EQ offers one of the most complete suite of services to entrepreneurs, asset managers, and investors

**Global network:** You have structures and investments' needs across the globe and we can accompany you by delivering expertise across each of our 25 jurisdictions

**Proprietary technology solutions:** Technology is a key component of your strategy and we have developed our own technology solutions such as MaxComply™ our RegTech system and IQ-EQ Cosmos, our multi-asset class portfolio monitoring platform

**ESG solutions:** To help you to be in line with ESG regulations, we have developed a comprehensive ESG solution for asset managers, investors and portfolio companies

## How IQ-EQ can help

Segments	Our expertise	Our services
 <p><b>Fund Management</b></p> <p>We have an AIFM license approved by the AMF which allows us to provide fund management services.</p>	<ul style="list-style-type: none"> <li>• AIFM Management Company of Private Equity, Venture Capital</li> <li>• AIFM Management Company of Specialised Funds</li> <li>• AIFM Management Company of Securitisation Funds (ABS, RMBS, Synthetic)</li> <li>• Credit and Loan</li> <li>• Structured Finance</li> <li>• Fintech and financial innovation</li> <li>• Calculation agent</li> <li>• Valuation services</li> </ul>	<ul style="list-style-type: none"> <li>• Fund creation and structuring</li> <li>• Fund Management (incl. risk management)</li> <li>• Investments</li> <li>• Securitisation</li> </ul>
 <p><b>Funds Services</b></p> <p>IQ-EQ has the expertise to fully support your back-office and middle-office needs at different stages of your fund's lifecycle from launch through to investment realisation or at any stage in between.</p>	<ul style="list-style-type: none"> <li>• Private Equity and Venture Capital</li> <li>• Private Debt / Credit</li> <li>• Energy and Infrastructure</li> <li>• Securitisation and Loan administration</li> <li>• Private Wealth</li> </ul>	<p>Working for key clients with a strong track record and a delivery focus approach</p> <ul style="list-style-type: none"> <li>• CFO secondment services</li> <li>• Accounting and administration services</li> <li>• Valuation Services</li> <li>• ESG Services</li> </ul>
 <p><b>Corporate Services</b></p> <p>We provide corporate and accounting services to multinationals, asset managers and corporate firms.</p>	<ul style="list-style-type: none"> <li>• Multinational</li> <li>• Public and private companies</li> <li>• Asset managers and their portfolio companies</li> <li>• Real estate</li> </ul>	<ul style="list-style-type: none"> <li>• Accounting, tax and legal</li> <li>• Reporting and financial information</li> <li>• Payroll services</li> <li>• Legal and contractual audit</li> <li>• Company secretariat</li> <li>• Consolidation</li> </ul>
 <p><b>Fiducie practice</b></p> <p>We are recognised as the undisputed leader and pioneer of fiduciary services in France.</p> <p>We have been setting up fiducies and acting as fiduciary since the 2007 French law reform that introduced the fiducie.</p>	<p>We provide fiduciary services both for fiducie security interest (fiducie-sûreté) and fiducie management (fiducie-gestion) across a range of tangible and intangible assets.</p>	<ul style="list-style-type: none"> <li>• Fiducie structuring</li> <li>• Fiducie as a security (shares, real estate, raw materials, inventories, vehicles,etc.)</li> <li>• Fiducie asset management</li> <li>• Fiducie set-up (legal, accounting and tax services)</li> <li>• Fiducie termination</li> </ul>



## Key facts and figures\*

People worldwide	Worldwide locations	Assets under administration	Minimum senior team experience	Funds under administration
<b>5000<sup>+</sup></b>	<b>25</b>	<b>\$750<sup>+</sup> bn</b>	<b>20 yrs</b>	<b>800<sup>+</sup></b>

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## Our locations worldwide

### THE AMERICAS

Bermuda  
British Virgin Islands  
Cayman Island  
Curaçao  
USA (Austin, Bedford NH, Chicago, Dallas, Fort Worth, Houston, New York, Rapid City SD, San Francisco & West Palm Beach)

### MIDDLE EAST

United Arab Emirates

### EUROPE

Belgium  
Cyprus  
France  
Guernsey  
Ireland  
Isle of Man  
Jersey  
Luxembourg  
Switzerland  
The Netherlands  
UK

### AFRICA

Mauritius  
South Africa

### ASIA

Mainland China  
Hong Kong  
India  
Japan  
Philippines  
Singapore



\*Correct as of September 2023

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