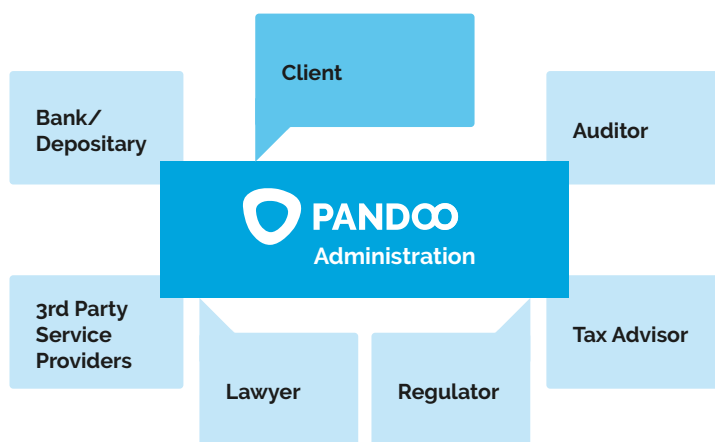


# ALTERNATIVE INVESTMENT SERVICES INDEPENDENT AND MANAGER OWNED

PANDOO ADMINISTRATION, founded in 2009, offers as a professional of the financial sector (PSF) high-end & tailor made Luxembourg company domiciliation, corporate, accounting and administration services for both, regulated and unregulated entities.

## OUR COORDINATION SERVICES



## KEY FACTS

Based on our 20+ years of experience we know the characteristics that form the foundation of a successful 3rd party administration relationship – they are necessary attributes that must be in a place to evidence operational excellence:

- ✓ Experienced team with sound RE and PE fund administration expertise
- ✓ Evidence of firm performance at the highest levels
- ✓ Institutional IT infrastructure including independent quality control and a robust yet flexible technology
- ✓ Ability to customize the service approach for each client and service provider
- ✓ All work is performed onshore by a dedicated service team under the personal supervision of a partner
- ✓ Low staff turnover but high client retention

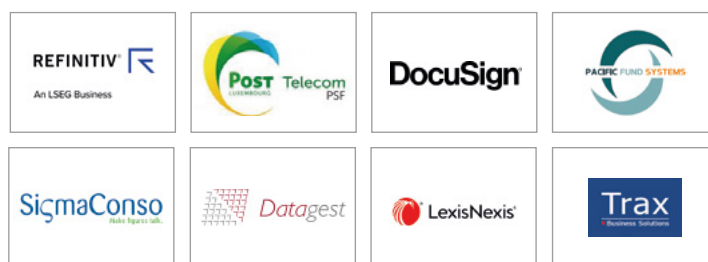
## OUR NETWORK



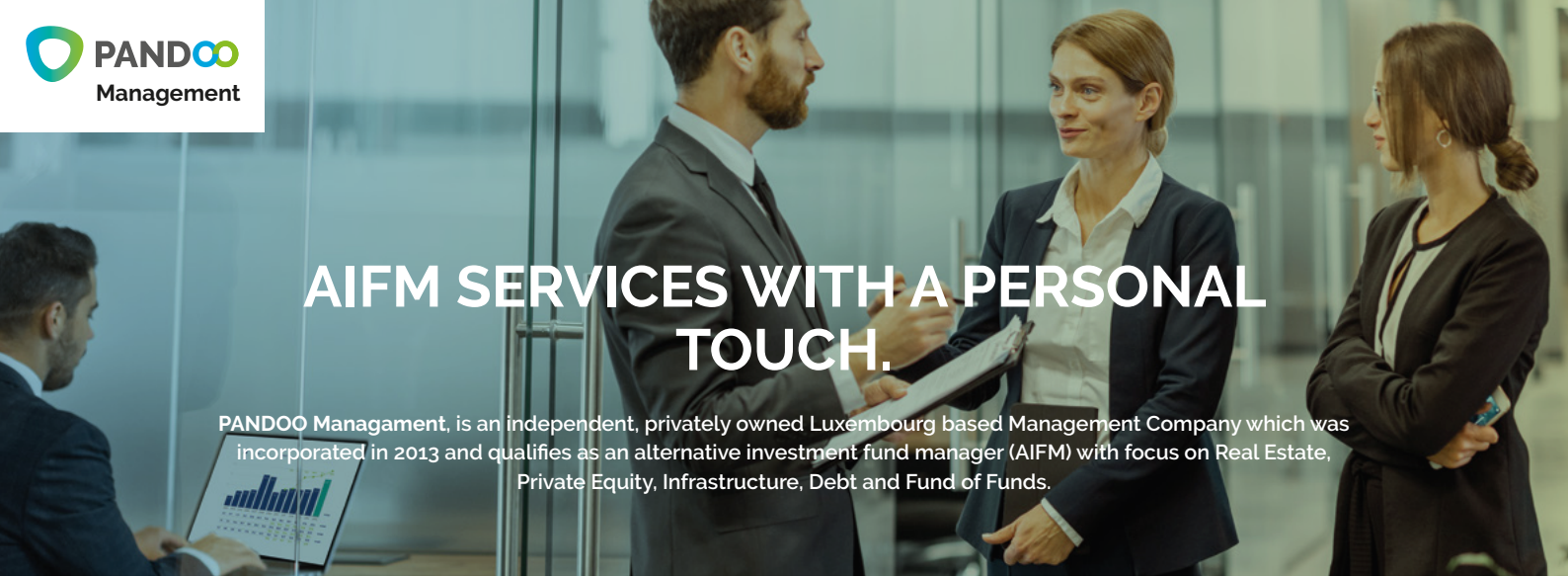
## OUR SERVICES

- ✓ Central Administration
- ✓ Company Domiciliation & Assistance in regard to Office Rental
- ✓ Registrar and Transfer Agent
- ✓ Accounting, Consolidation & Reporting
- ✓ Experienced Independent Directors
- ✓ Corporate Secretarial
- ✓ Tax Compliance
- ✓ Set-up, Incorporation and Liquidation

## OUR SYSTEMS



- ✓ Refinitiv World-Check for KYC compliance
- ✓ DataCenter and Cloud Services from Post Telecom PSF
- ✓ PAXUS for TA (shareholders' & commitment register)
- ✓ Pacific Fund Systems; a fully integrated solution for fund administration
- ✓ SigmaConso for consolidation
- ✓ Datagest "eFiscalease" for tax compliance
- ✓ LexisNexis for KYC/AML due diligence
- ✓ Trax Accounting for corporate accounting and NAV calculation



# AIFM SERVICES WITH A PERSONAL TOUCH.

PANDOO Management, is an independent, privately owned Luxembourg based Management Company which was incorporated in 2013 and qualifies as an alternative investment fund manager (AIFM) with focus on Real Estate, Private Equity, Infrastructure, Debt and Fund of Funds.

## A COMPLEMENTARY PARTNER



## OUR SERVICES

- ✓ Portfolio Management
- ✓ Risk Management
- ✓ Marketing/Distribution Support (EU Marketing Passport)
- ✓ Regulatory Reporting
- ✓ Valuation Services
- ✓ Fund Set-up & Launch Support

## KEY FACTS

- ✓ Your expert for Real Estate, Private Equity, Infrastructure, Debt and Fund of Funds
- ✓ Over 42 AIFs under Management
- ✓ Currently (as of 31.03.2023) close to EUR 5,6 bn Assets under Management
- ✓ Provision of integrated solutions to Investment Managers
- ✓ No conflicts of interest with other group entities
- ✓ Benefit from the expertise of specialists coming from the industry and our broad international industry network
- ✓ Cost effective solution to comply with the AIFMD

## OUR PHILOSOPHY

The group is owned by resident private individuals who combine seasoned industry experience with a solid, independent financial background.

Our activity is not driven by return focused expectations of a private equity house, but follows a sustainable long term business philosophy based on partnering with our clients and other 3rd party service providers.

We see us as a complementary element in the value chain of a Luxembourg Investment Vehicle.

## OUR SYSTEMS



- ✓ DataCenter and Cloud Services from Post Telecom PSF
- ✓ AIFMD reporting in DOMOS FS
- ✓ DOMOS FS, web solutions for Alternative Investment Funds risk management
- ✓ Dow Jones Risk & Compliance Database, Dow Jones Factiva for KYC compliance

## OUR NETWORK

