



WE DO. WITH YOU.

We offer you an integrated solution for alternative investment structures.

WHY US?

- ✓ Tailor-made solutions to your needs
- ✓ Real Estate, Private Equity, Infrastructure, Debt & Fund of Fund expertise
- ✓ Independent and manager owned company
- ✓ 20+ years of experience
- ✓ Dedicated service team
- ✓ Robust yet flexible technology

OUR SERVICES



- ✓ Central Administration
- ✓ Accounting, Consolidation & Reporting
- ✓ Registrar & Transfer Agent
- ✓ Experienced Independent Directorships
- ✓ Corporate Secreterial
- ✓ Company Domiciliation & Assistance in regard to Office Rental
- ✓ Tax Compliance
- ✓ Fund Onboarding

OUR VALUES



TRUST



RESPECT



AUTONOMY

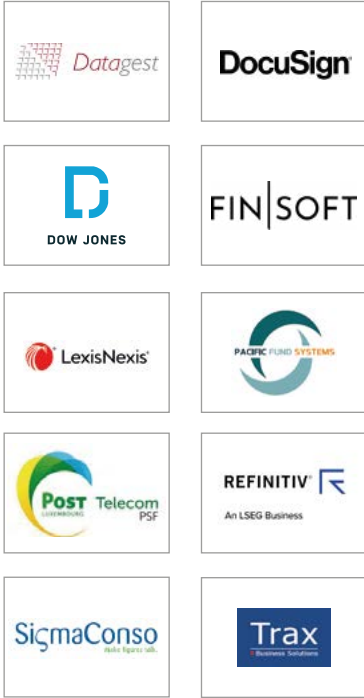


- ✓ Portfolio Management
- ✓ Risk Management
- ✓ Marketing/Distribution (EU Marketing Passport)
- ✓ Regulatory Reporting
- ✓ Valuation Services
- ✓ Fund Onboarding
- ✓ RC Function
- ✓ ESG Support



WHERE WE ENGAGE

We use the following resources:



WE NETWORK

We love the exchange:



WE DO. WITH YOU.

We are passionate about what we do and strive to deliver an excellent service to our clients. Working together with the best Luxembourg advisors, we have been recognised as being a highly reliable partner.

WHERE

PANDOO

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