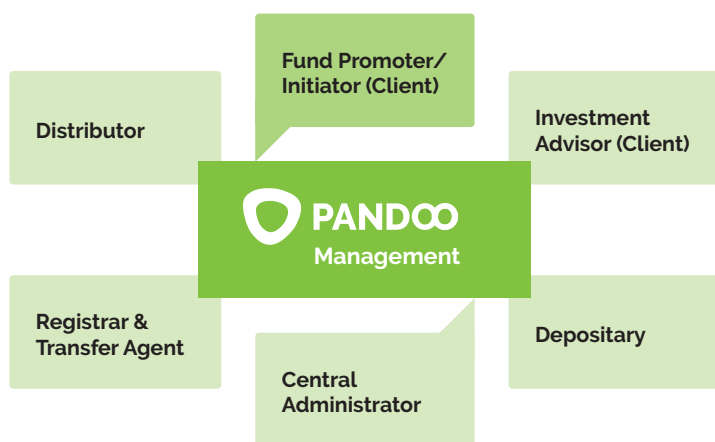


AIFM SERVICES WITH A PERSONAL TOUCH.

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



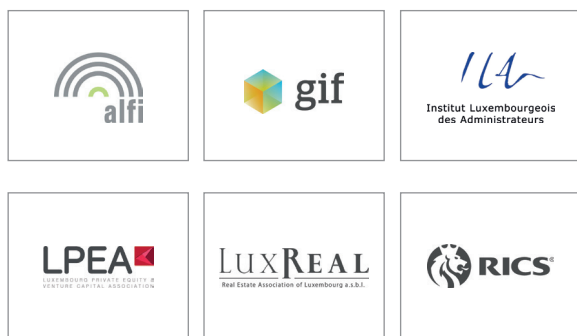
OUR SERVICES

- ✓ 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 78 AIFs under Management
- ✓ Currently (as of 30.09.2022) close to EUR 5,8 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 NETWORK



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