

# AN EXIT FROM **BREXIT** FOR YOUR FUNDS.

**Character. For More Performance.**

**MAINFIRST**



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# YOUR PARTNER FOR FUNDS AND MANAGED ACCOUNTS IN LUXEMBOURG.

As your management company we provide you with easy access to the EU.  
We re-domicile or launch your funds under Luxembourg's UCITS regime.  
As your AIFM, we passport your AIFs for distribution across all EU member states.

## OUR SERVICES

### ADVICE ON FUND STRUCTURING AND SERVICE PARTNERS

Our service includes helping you to decide which fund vehicle best answers your needs and establishing contact with the service provider best suited to your fund concept.

### SERVICES AND SUPPORT WITH OPERATIONAL AND REGULATORY ISSUES REGARDING YOUR FUND STRUCTURE AS NEEDED

In our capacity as a management company, we provide ongoing support in all aspects of daily business and will clarify any uncertainties you may have regarding regulatory requirements.

### CONTINUOUS MONITORING OF REGULATORY DEVELOPMENTS AND REQUIREMENTS REGARDING CAPITAL AND INVESTMENT LAW

We keep an eye on legal and regulatory developments and changes, so that we can inform you promptly of the necessary steps to take whenever action is required.

### WORLDWIDE ORDER EXECUTION VIA OWN TRADING DESK

Our experienced team trades in accordance with Best Execution Standards and an extensive counterparty network.

## CONTACT.

### MAINFIRST AFFILIATED FUND MANAGERS S.A.

16, rue Gabriel Lippmann  
5365 Munsbach, Luxembourg

Phone +352 276 912 10  
info-lux@mainfirst.com  
www.mainfirst-fundmanagers.com

### UP-TO-DATE TECHNICAL INFRASTRUCTURE TO ENSURE COMPLIANCE WITH REGULATORY REQUIREMENTS AND OPERATIONAL PROCEDURES

By using state-of-the-art technology, systems and procedures, we provide the database for the analysis, integrated control and monitoring of the risk structure of your fund (order management and risk monitoring).

### USE OF STATE-OF-THE-ART MANAGEMENT SYSTEM FOR THE EXECUTION OF SECURITIES PURCHASES AND SALES AS REQUIRED

Our fully automated order management system is at your disposal to check pre-trade compliance and avoid errors.

### SUPPORT WITH MARKETING AND DISTRIBUTION

Upon request, we can take over the planning and organisation of joint trade fair presentations, seminars, marketing activities and the preparation of factsheets. We can make important information available daily on our website.

**Recommended:**  
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