

Luther.

**Investment  
Management Group**

# Focused on investor's returns

As Europe's principal investment fund centre and the world's leading hub for global fund distribution, Luxembourg offers fund promoters an extraordinarily wide range of investment products.

Choosing and structuring the proper investment vehicle to ensure investors receive maximum returns on their investments takes in-depth technical and market expertise. It is a complex process which requires a unique combination of regulatory, compliance, and transaction know-how.

The Investment Funds practice of Luther Luxembourg provides a distinctive "one-stop shop" as well as particular experience and strength in creating innovative structures for regulated and alternative investments to offer the most advantageous tax treatment.

## Clients and markets

- Fund Sponsors and providers
- Institutional Investors (such as International Investment Banks and Insurance Companies)
- Family Offices/HNWI

## Services

### Fund Structuring

#### Design of Fund Structure

- Assisting with the selection of investment vehicles to best fit the investors' profiles, tax considerations as well as the investment strategy, asset class and lifecycle
- Designing management including remuneration, carry and other incentive arrangements

#### Structuring & Authorisation Request

- Assisting with respect to the listing on the Luxembourg Stock Exchange
- Assisting with authorisations, notifications and private placements/marketing procedures of Luxembourg and non-Luxembourg Funds (in Luxembourg, other EU Member States as well as third countries)
- Management companies/AIFM authorisation

### Incorporation & Operational Set-Up

- Drafting contractual arrangements and offering documents
- Working on resolving conflicts of interest and defaulting investors
- Drafting side letters and co-investment policies
- Managing re-structurings and liquidations

### Transaction Advisory

#### Central Administration

- Assisting with corporate secretarial services set up
- Advising on substance-related matters

#### Domiciliation Agent & Custodian Bank

- Assisting with governance and board investor meetings
- Assisting with the selection of custodian bank/depositary/central administration

#### Financial Due Diligence

- Assisting with anti-money laundering and data protection matters
- Facilitating financing activities

## Your contact



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# Luther.

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Frankfurt a.M., Hamburg, Hanover, Kuala Lumpur, Jakarta, Leipzig, London,  
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