

BIL Asset Services

Our comprehensive asset services solution.
Focus on your goals, let us do the rest.



— Your benefits

"BIL Asset Services is a fully integrated solution that encompasses the full range of asset servicing and beyond. We offer an effective and reliable way to set up and manage funds to help you to achieve your goals and to focus on your needs."

**Oliver Benner, Head of Strategic Development BIL Asset Services
Banque Internationale à Luxembourg SA (BIL)**



Reliability and effectiveness of your banking partner

- ✓ BIL Asset Services is offered by BIL together with its subsidiary BIL Manage Invest (BMI)
- ✓ Efficient decision making process within our integrated fund solution



Competitive pricing package

- ✓ With well-established processes and close collaboration, we are able to offer competitive pricing
- ✓ Our integrated fund solution supports you to better control your costs



Access to a full range of additional products and services

- ✓ As a universal bank, BIL offers retail, private, corporate and institutional banking as well as treasury and financial market services
- ✓ Its international network enables BIL to offer bespoke and innovative financial services to its business partners



Dedicated Relationship Managers

- ✓ Real partnership and relationship that goes beyond a simple contact person
- ✓ Continuous guidance on the most appropriate solutions you need
- ✓ Multilingual teams



Excellent global fund market knowledge in Luxembourg

- ✓ Being a pioneer in the development of the Luxembourg fund industry, BIL has a proven track record in fund servicing
- ✓ BIL has an extensive network in the fund industry



Lower operational risks

- ✓ By choosing our integrated solution, you minimize operational risks
- ✓ You have the assurance that BIL and our preferred partners work closely together and are used to dealing with your requirements

"What we offer at BIL Asset Services is unique: a high quality 360° service delivered by a team of extremely talented funds specialists driven by excellence. You are assured of our full commitment to help you to achieve your goals."

**Markus Gietzen, Head of AIF Depositary
Banque Internationale à Luxembourg SA (BIL)**

— What we offer

"BIL Asset Services provides a flexible and tailored comprehensive solution to our clients. We take pride in pursuing your goals together with you. Our multilingual teams of dedicated specialists will gladly accompany you in each step of the life of your fund."

Alain Bastin, CEO
BIL Manage Invest S.A. (BMI)

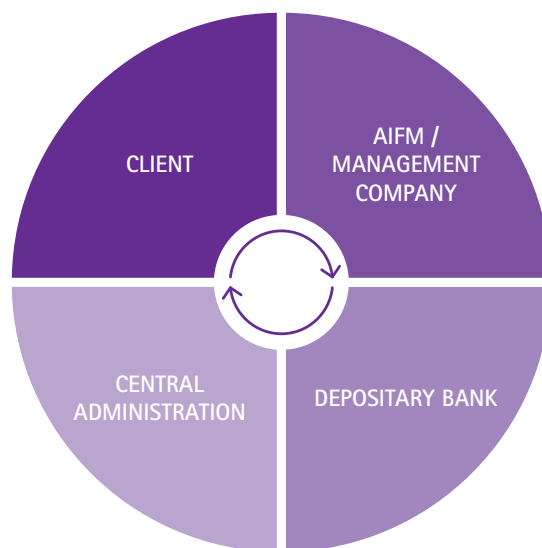
Whether you are an asset manager, an institutional investor, a family office or a wealthy individual looking for robust governance by creating a fund, BIL Asset Services offers you a comprehensive and fully-fledged solution. It includes depositary, central administration and management company services.

- ✓ BIL Asset Services has a vast knowledge of Alternative Investments such as Private Equity, Private Debt and Real Estate
- ✓ BIL offers an attractive range of additional products: Financing, Treasury Management & Global Custody, Banking Services to GPs and SPVs, execution and brokerage services
- ✓ As one of the leading third-party AIFMs in Luxembourg, BMI seamlessly integrates into the investment management process and operating model of our clients
- ✓ With our open architecture model, we give you the opportunity to choose from a distinctive selection of central administrations and other business partners based on your needs

Your needs and requirements fully embedded in our integrated solution

Central Administration

- ✓ NAV calculation
- ✓ Transfer Agent
- ✓ Domiciliation services
- ✓ Corporate services



Alternative Investment Fund Manager (BMI)

- ✓ Fund Structuring
- ✓ Portfolio Management
- ✓ Risk Management
- ✓ Product Management

Depositary Bank (BIL)

- ✓ Investor Protection
- ✓ Safekeeping of Assets
- ✓ Cashflow Monitoring
- ✓ Oversight duties
- ✓ Network of sub-custodians
- ✓ Banking services

With our open architecture model, we give you the opportunity to choose from a distinctive selection of business partners based on your needs

By investing in funds, you may be exposed to the risk of capital loss, as well as market, interest rate, credit and liquidity risks.



Contact BIL Asset Services for more information:

assetservices@bil.com
(+352) 4590-2575

Banque Internationale à Luxembourg SA

69, route d'Esch • L-2953 Luxembourg
RCS Luxembourg B6307

BIL Manage Invest S.A.

42, rue de la Vallée • L-2661 Luxembourg
RCS Luxembourg B178517

www.bil.com/assetservices

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