



**THE PLACE WHERE YOUR INVESTMENT
STRATEGIES MEET SUCCESS**

www.mcsquare.lu

MC SQUARE S.A.

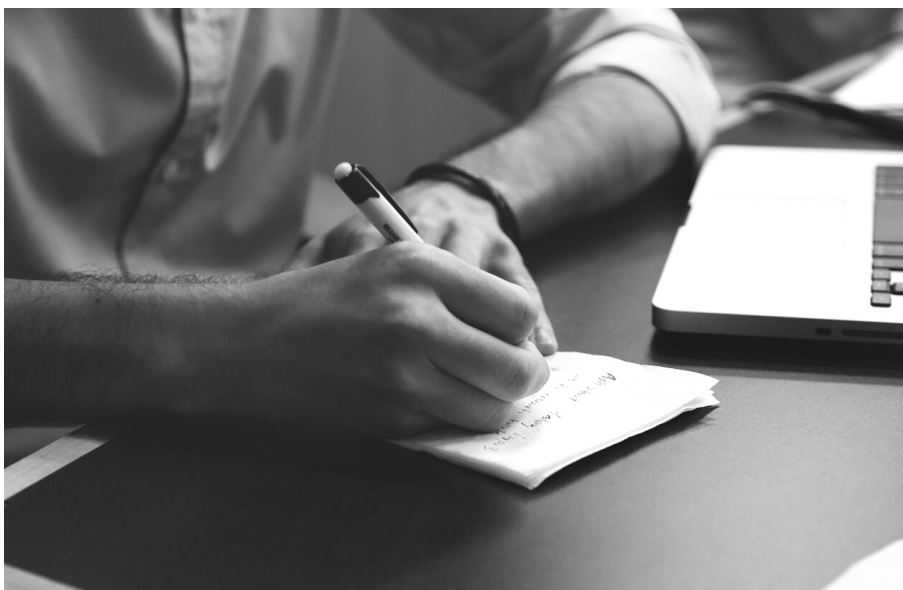
MC SQUARE S.A. is a leading provider of institutional governance, risk and compliance services to the asset management industry. We are authorized to manage undertakings for collective investment in transferable securities (UCITS) and UCITS funds and alternative investment fund manager (AIF).

Established in Luxembourg since 1988, MC SQUARE S.A. has over 30 years' experience in Third-Party Management services. Our mission is to provide fair and unbiased advices to our client.

Partner with MC Square and you can be assured of the benefits and luxury of comprehensive tailor made packages of service, as well as professional support from a team of experienced specialists, who understand your business and are exclusively dedicated to serving your needs.

Through our services, you will be able to focus on the essentials; developing and executing your own investment strategies for your investors.

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HOW IT WORKS

Investment managers, Investment advisors or Family advisors who want to create and distribute a fund in European Economic Area are subject to the UCITS or the Alternative Investment Fund Managers Directive.

Complying with the UCITS or the AIFM Law requirements can be expensive and time-consuming, particularly for organisations based outside the European Union.

Using a Luxembourg-based third-party management company (Manco) is often the most efficient choice for fund promoter and managers to handle the burdens of regulatory compliance, risk management and other services.

WHY THIRD PARTY MANCO ARE IMPORTANT

A Third party Manco is an entity that manages with external Investment managers, Investment advisors or Family advisors one or more funds (UCITS or AIF).

Usually the fund investment management function is fully delegated to the investment manager. The Third party Manco keep always the risk management function, the asset valuation, the compliance and oversight of delegates including the investment manager.

In the best interest of the investors and without any conflict of interest, A Third party Manco ensures that all its funds comply with the applicable regulations.

Appointing an external Third Party Manco leaves Investment managers free to focus on their core skills of capital raising, deal sourcing and asset management.

Using an Third Party Manco allow to use an infrastructure already up and running and faster launch for a new fund at at a lower cost.

ADVANTAGES TO WORK WITH MC SQUARE



QUICK FUND SET UP

MC SQUARE can fasten EU fund launch, typically between four to six weeks, through established entity that has existing relationships with service providers.



LARGER DISTRIBUTION

MC SQUARE eases access to capital through the MC SQUARE Third Party Manco's marketing passport and its compliancy with the EU distribution regulations.



EFFICIENT OPERATIONS

MC SQUARE reduces workload for the Investment managers, allowing them to focus on their core portfolio responsibilities.



TRANSPARENCY

MC SQUARE independently monitors the performance of all service providers.



LESS COSTLY

MC SQUARE provides HR, IT, office infrastructure.... and reduces operating expenses.



BETTER PROTECTION

MC SQUARE takes on the fund management liability and must meet regulatory capital requirements linked to the fund's assets under management. MC SQUARE must subscribe to a liability insurance which come in addition to Investment Manager insurance and own capital.

WHAT WE COVER

MC SQUARE offers the flexibility to build a model designed to meet the specific needs of our clients. We provide management solutions along the entire value chain.

PRE-LAUNCH STRUCTURING

We will help you choose the most appropriate fund structure (Special limited partnership, RAIF, SIF, UCITS), taking into account investor preferences, tax considerations and costs.

INVESTMENT MANAGEMENT

We provide portfolio management for UCITS and AIFs investment vehicles.

Our portfolio management team can provide you an experienced management services for all types of asset classes, including listed equities, hedged fund, fund of funds, debt instruments, private equity and real estate.

Based on your recommendations we conduct for you the investment and compliance checks prior to carrying out the transaction.

RISK MANAGEMENT

We provide an independent risk management services to a wide range of alternative investment vehicles from UCITS plain vanilla funds to hedge funds and from liquid funds to illiquid assets such as Real estate and Private equity.

Our risk team integrates operational, regulatory and other key risks into the monitoring processes to provide a robust risk assessment framework.

DIGITALISATION

We developed IT solutions allowing our clients to concentrate on their core business.

Our Portfolio Management System (PMS) is offered as a service.

The PMS offers a whole set of functionalities for asset managers to support their investment management process.

Based on recognized and secure technology, MC Square helps you to share all the collaborative documents and to sign all the necessary instructions.

EXECUTION

We provide execution services for UCITS and AIFs investment vehicles and allow our clients to stay focused on their main objectives: servicing your investors and capture performance.

We execute transactions in a timely and accurate manner on all types of assets from listed securities to complex real estate or private equity transactions.

We ensure that transactions are in line with the risk profile and strategy of your funds.

We control investment execution and booking in the fund

WHAT WE COVER

OVERSIGHT

We independently monitor the performance of all service providers. We ensure that they meet their obligations.

We control the calculation of the net asset value of the funds, we check the fund compliancy with money laundering laws.

COMPLIANCE

Our work covers regulatory interactions and filings, as well as the implementation of new laws, regulations and AML/KYC on investments.

RESPONSIBLE FOR COMPLIANCE

The money laundering reporting officer (MLRO) is a statutory function for all regulated funds. The MLRO (RC) is responsible for reporting to the fund's board of directors and AML authorities.

Our experience in this area helps you meet your regulatory obligations and solve difficult anti-money laundering problems on a daily basis.

FUND DOMICILIATION

MC SQUARE provides domiciliation solutions to your fund by providing a registered address.

Our dedicated team handles the mail processing and ensures to save, to keep record of the documentations, correspondences and notifications.

We monitor the physical and electronic archiving of documents and maintain the register of shareholder(s).

ESG

We offer a dedicated in-house ESG team that integrates sustainability risks into its risk management plan ("RMP") when relevant to the investment decision making process.

VALUATION

Dedicated in-house Valuation team that provides internal services with the implementation of robust valuation model and centralisation of all valuation matters or control of external valuation model.

REPORTING

We can provide and maintain reports such as:

- Investor reporting including KIIDs, PRIIPs KID, EMT, EPT, TPT;
- Regulatory reporting including AIFMD & UCITS reports;
- ESG reporting including Pre-contractual disclosures, SFDR Periodical Report & EU Taxonomy, PAI & EET reports;
- Other reporting including Self-Assessment Questionnaire and Factsheet reports.

DISTRIBUTION

We can handle the cross-border registration of your fund for marketing purposes within the European Union.

We can help you to distribute everywhere and provide you advice on the conditions surrounding the distribution of your fund in an EU or non-EU domiciled country.

ABOUT MC SQUARE S.A.

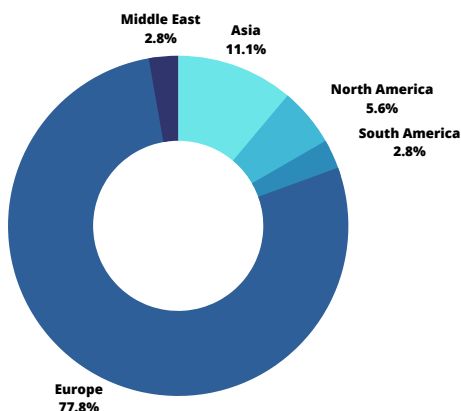
MC SQUARE is an Third Party Management Company, established in Luxembourg since 1988.

We are a Luxembourg “Super ManCo” authorized under chapter 15 of the Law of 17 December 2010 (UCITS), and under the law of 12 July 2013 (AIFM). We are authorized to manage Hedge Funds, Private Equity, Real Estate, Debt, Fund of Funds and Listed Securities Alternative Funds.

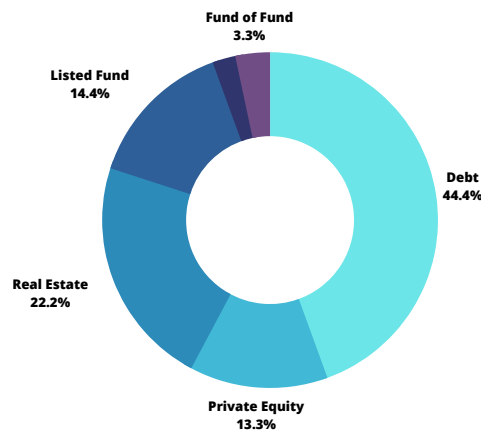
We benefit from the European Passport, allowing full distribution in the 30 countries of the European Economic Area.

We are Independent. Privately owned, we understand what entrepreneurship involves. Our independence enables us to take a flexible approach, tailoring our services to suit your specific needs while ensuring that all regulatory obligations are met.

OUR CLIENTS BY REGION



OUR CLIENTS INVESTMENT STRATEGY



OUR VALUE



OPEN ARCHITECTURE

We prioritize unbiased and tailored solutions for our clients. When we rely or collaborate with other service providers, we focus on being unbiased in our choices.



INTEGRITY

Our actions are guided with the non-negotiable values of respect and honesty. We let our actions speak for who we are



RESPONSABILITY

The combined knowledge and artistry of our team members, players and playmakers remain dedicated to your services and the accomplishment of your goals.



ENTREPRENEURSHIP

We fully understand the massive importance of innovation in a dynamic new ecosystem of business. We therefore, deploy our creativity, experience and energy in the accomplishment of your projects.

+ €9 MMM

EUR AUM



+ 100 FUNDS



+20

CONNECTED TO
+20 BANKS &
CENTRAL
ADMINISTRATIONS



+7 AIFM
LICENCES

EQUITIES
BONDS
HEDGE FUND
PRIVATE EQUITY
REAL ESTATE
FUND OF FUNDS
DEBT



+350 YEARS

oF COMBINED
EXPERIENCE



+ €1.5 MMM

AUM ARTICLE
8 FUNDS



KEY TEAM



ANDRE LECOQ
Managing Partner

Andre has been involved in the banking and financial sectors for more than 25 years. He started his career in the Structured Finance division of Banque Internationale à Luxembourg. He led the investment team in charge of the bank 10 bio proprietary investments in Asset backed securities (HEL, MBS, CBO, CLO, CDO) and Private equity funds. In 2005 he was promoted head of the financial markets activities of DEXIA in Luxembourg. In 2009, he became Chief Risk Officer of International Bank Luxembourg. In 2011, as a member of the management board, he took the leadership of BIL Wealth Management.

He was a member of the board of directors of the Luxembourg stock exchange, vice chairman of RBC Investor Services and a member of the board of directors of BIL subsidiaries in Switzerland, Singapore, Bahrain and Denmark. After 20 years at BIL, he took over MC Square S.A where he is now Managing Partner.

Education :

Master in Finance and Economics UNAMUR, Belgium, IMP Switzerland, INSEAD, France.



**ALEXANDRE
HECKLEN**
**Head of Legal &
Compliance**

Alexandre has been involved in the fund industry for more than 15 years. During his career he specialized in the fund structuring and regulatory environment, governing traditional and alternative funds. He was Head of Legal and Compliance and Head of Legal of two major asset managers in Luxembourg.

Since 2016, he is Managing Director, COO and a member of the board of MC Square.

Education :

Magistère de Juriste d'affaires franco-allemand (Strasbourg) DESS Droit des affaires – Diplôme de Juriste Conseil d'Entreprise (DJCE) (Strasbourg)



OLIVIER MERAY
**Head of Risk
Management**

Olivier has been involved the banking & financial sectors for 15 years. He's worked for an international bank, which had a management company among its subsidiaries. He has held various senior positions in the risk management field. Since 2011 he is a Financial Risk Manager certified by the Global Association of Risk Professional. Since 2015 he is responsible for the risk management activities of MC Square.

Education :

Master degree in Civil Engineering with a specialization in applied mathematics, Mines Nancy, France.

Master degree in Finance with a major in financial markets, Poincaré University Nancy, France.

OUR PARTNERS

CUSTODIAN BANKS



CENTRAL ADMINISTRATIONS



AUDITORS



CONTACT US

WE CAN HELP YOU,

Our teams of experts are on hand to answer your questions.



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