



LUXEMBOURG

Alternative
Administrators
Association

An introduction to our association



OUR MISSION STATEMENT...

Alternative service providers

“

We are focused on providers of administration services to alternative private asset structures

“ **Development of Luxembourg**
Our sole market focus is Luxembourg

PROMOTING THE INTERESTS OF ALTERNATIVE SERVICE PROVIDERS AND CONTRIBUTING TO THE DEVELOPMENT OF LUXEMBOURG AS THE INVESTMENT HUB AND OPERATIONS CENTRE OF CHOICE FOR GLOBAL ALTERNATIVE INVESTMENT MANAGERS

“ **Investment Hub**
With Luxembourg as the predominant European platform for structuring alternative investments

Global Alternative Investment Managers

“

Our clients work with managers across the globe, using Luxembourg as their European or global hub

WELCOME



Dear Members & Friends,

L3A membership provides the opportunity to contribute to the continuing success of Luxembourg's finance industry in its development as “the” investment hub for real asset investment. Our industry generates a regular stream of opportunities and challenges which require close analysis and feedback. L3A effectively contributes to these opportunities and challenges through its Permanent Committees and Workgroups, including promoting sensible and pragmatic application of new rules and regulations as they are introduced.

Communication has and will increasingly become a core focus for L3A. This brochure supports our drive to increase visibility through a strong external communication strategy. With information on our board and our key priorities, it supports our efforts to build our membership base among alternative administration service providers and associate member firms by demonstrating we can be both relevant and beneficial to our members.

Alan Dundon

L3A President

L3A BOARD

The Board is composed of senior management representatives of our member firms



Alan DUNDON
Alter Domus Luxembourg
President



Sundhevy DEBRAND
GEN II Luxembourg
Secretary



Fèmy MOUFTAOU
IQ-EQ Luxembourg
Treasurer



Bob FABER
Paddock Corporate
Services



Sinan SAR
United International
Management



Malcom SILVIO
Intertrust Luxembourg



Jervis SMITH
Vistra Luxembourg



Robert VAN KERKHOFF
BNP Paribas Securities
Services Luxembourg



Serge KRANCENBLUM
IQ-EQ Luxembourg
Honorary President

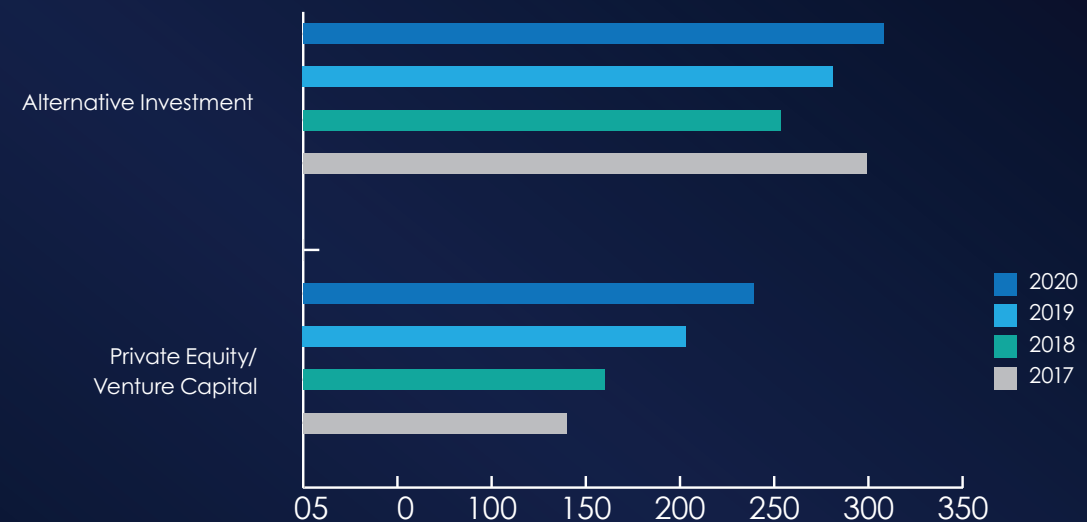


Patrick VAN TANZEN
TMF Group

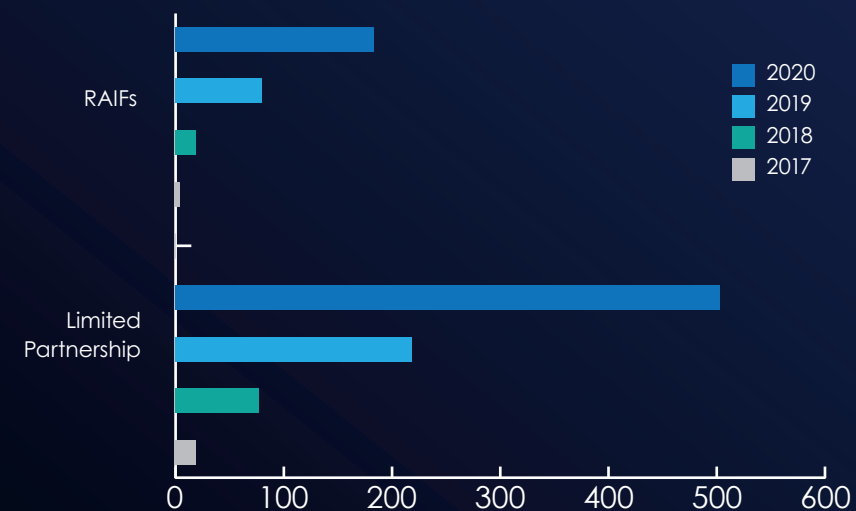
AIF INDUSTRY IN LUXEMBOURG

FACTS & FIGURES

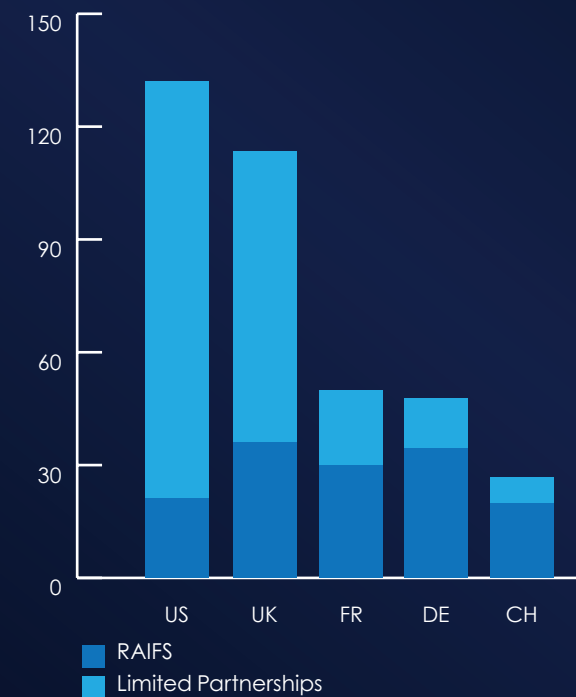
Total Private Equity & Alternative Funds – USD547bn: in 2020



Total RAIFs and Limited Partnerships: - USD 484bn in 2020



Top 5 countries promoters in US\$ billion:



145 Fund Administration active in Alternative Asset Structures

Source: « Monterey Luxembourg Fund Report 2021 »

“L3A promotes Luxembourg as the investment hub of choice and contributes to local industry excellence

4 KEY PRIORITIES

#1 Lobbying

L3A represents the interests of the alternative investment fund administration industry to institutions and public stakeholders

#2 Thought Leadership on Industry Developments and Regulatory Change

L3A provides thought leadership on key industry opportunities and challenges through close review and analysis of market developments and regulatory change, driven by our four Permanent Committees and related Workgroups

Permanent Committees

1. Operations
2. Tax & Regulations
3. HR
4. Events & Communications

Latest Workgroups

- ATAD III
CSSF Outsourcing
Bank Accounts
Covid Working Practices

#3 Information & Education

L3A supports Information and Education to help its members develop their expertise to stay at the forefront of their profession

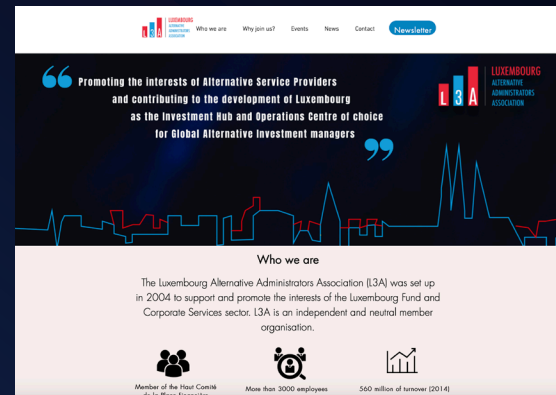
- ✓ Editorial articles
- ✓ Expert interviews
- ✓ Study reports
- ✓ e-Conferences
- ✓ Workshops

#4 Business Relations & Networking

L3A brings together members in original venues to meet their peers and to promote industry best practices through events and conferences

CONNECTING WITH THE AIF ECOSYSTEM

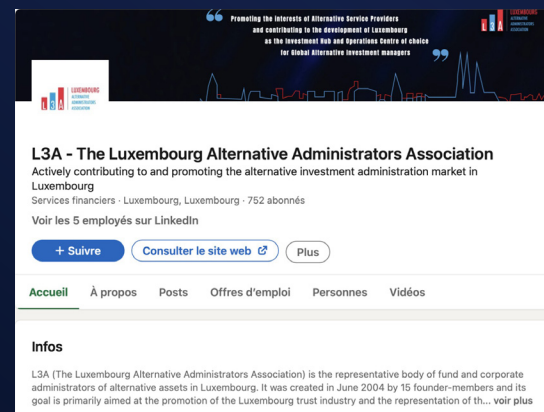
L3A website



Over
3000
Contacts

Linked in®

L3A Newsletter



BECOME A MEMBER

FULL MEMBERS

Luxembourg administration firms predominantly providing services to foreign investment managers of funds and related entities in the alternative management industry.

ASSOCIATE MEMBERS

Luxembourg professional firms operating in the real asset environment and offering services to Full Members and/or their clients.

3 STEPS TO SUBMIT YOUR MEMBER APPLICATION

STEP 1

Download the **Membership Questionnaire (Full/Associate Member)** on www.l3a.lu

STEP 2

Complete your application

STEP 3

Submit your application by email to contact@l3a.lu



I want to make a difference

I want to be heard

I care about Luxembourg's reputation

I want to get together with my peers

L3A asbl

412F, route d'Esch L-2086 Luxembourg

(+352) 621 33 98 98

contact@l3a.lu

www.L3A.lu

A stylized, colorful line-art graphic of a city skyline is positioned at the bottom of the page. The skyline is composed of various geometric shapes and lines in shades of blue, red, and white, creating a modern and abstract representation of a city.