

Elevation

The faster, more cost
effective way to launch
a Luxembourg Fund

Key Elevation features



Speed to market



UCITS compliant



**World-class
service providers**



**Reduced start up and
ongoing running costs
compared to a stand-alone
investment fund**



**Experienced Fund Board
of Directors and part of
Europe's largest third-party
Management Company**

Elevation



Focus on what you do best

- Delivering to your strategy
- Launching new funds
- Portfolio Management
- Assessing market volatility and risks
- Ensuring best investor outcome
- Protect and enhance your brand
- Differentiating your service

Rely on a trusted partner

- Elevation Fund SICAV platform for investment managers who want to utilise benefits of joining a multi-manager platform
- World-class service providers: Link Fund Solutions (ManCo), Northern Trust (administrator and depository), EY (auditor) Eversheds Sutherland (legal)
- Designed specifically for the needs of the global funds industry
- Fully-authorised by the Commission de Surveillance du Secteur Financier (CSSF)
- Each sub-fund is separately managed by individual investment managers



Proactively manage liquidity

Asset managers are facing:

- Risks to cash and liquidity
- Uncertainty in global markets
- Higher quantity of outflows
- Reduction in fees

Rely on a trusted partner

- As part of one of Europe's largest third-party ManCo/AIFM robust fund governance, liquidity and risk monitoring is core to what we do
- We use our technology and experts to analyse real-time fund data on liquidity, risk and performance
- Robust framework for analysing and understanding liquidity risk and changes in the liquidity profile of a fund
- Supplements and enhances asset manager's own processes
- Extensive reporting to investment managers and regulatory bodies

Elevation



Manage complexity and change

Asset managers are facing:

- Increasing complexity
- Increasing regulation
- Increasing demand for investor protection
- The need for transparency

Rely on a trusted partner

- Experts in governance and operational risk mitigation
- A relationship model that connects you directly with the experts
- Ahead of curve in addressing emerging regulatory issues and compliance with Luxembourg regulatory requirements through a best of breed governance framework
- Relieve the regulatory burden with an informed and fast response to evolving issues



Create a more efficient operation

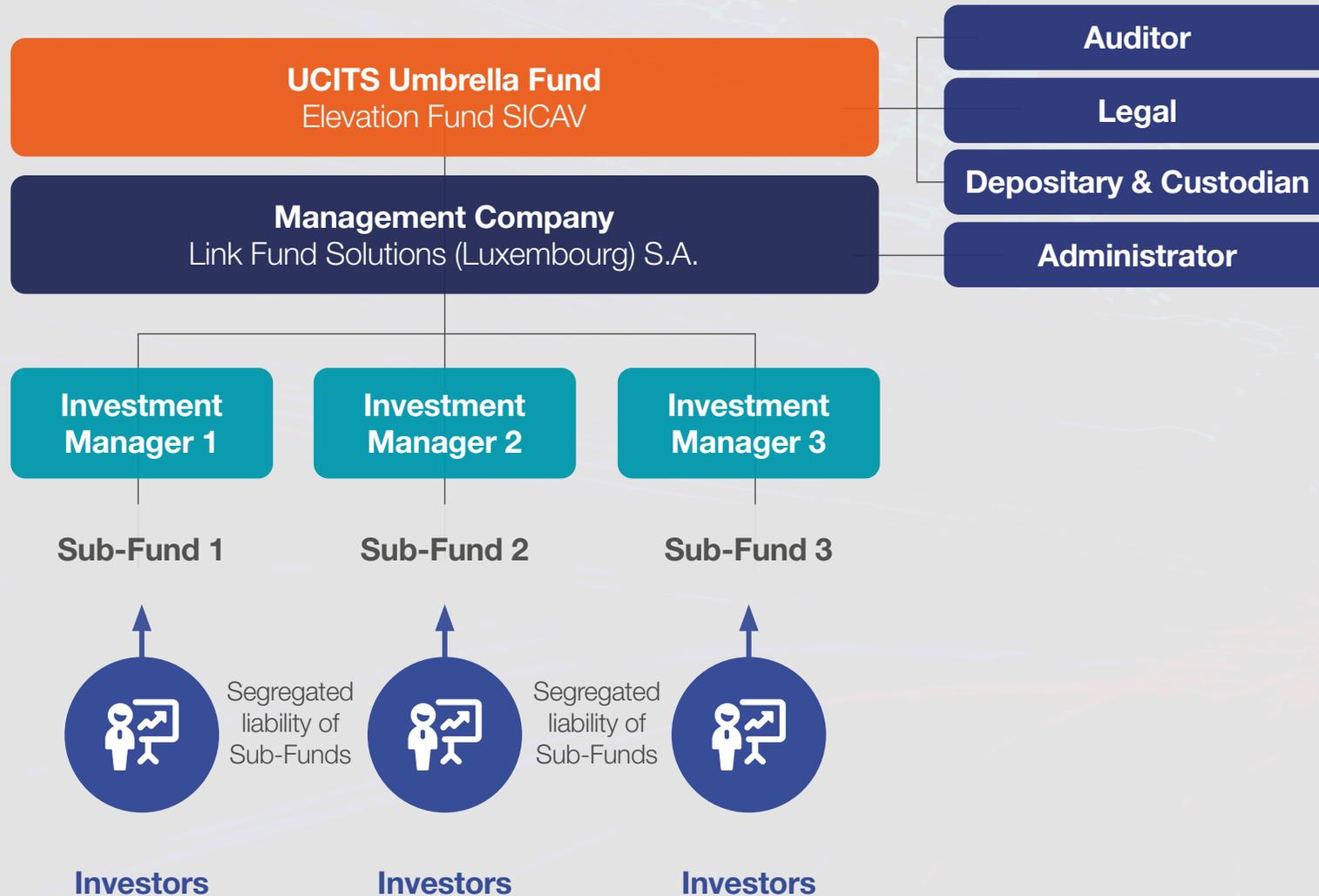
A laser like focus on cost control

- Allows you to focus on core activities
- Reduce the costs of launching and managing a fund

Rely on a trusted partner

- An approach underpinned by operational excellence
- Lower start-up and ongoing running costs compared to a standalone investment fund

Operating model



About us



Your local partner

Luxembourg Management Company established in 2018
Authorised and regulated by the **Commission de Surveillance du Secteur Financier (CSSF)**



People

Significant breadth of expertise from **your** industry
Tailored service with our unique relationship model



Robust and scalable technology

Culture of **continuous innovation**
Key processes supported by market leading platforms, with independent verification at every step
Risk (including liquidity risk monitoring) & Performance oversight: (StatPro Revolution)
IBP Monitoring (StatPro SPC)



Part of Link Group

Administering over **€131bn** of fund assets
€106bn AUM for ManCo / AFM
ManCo / AFM to over **65** investment managers and over **250** funds
We offer **ManCo / AFM** services in Ireland, Luxembourg and UK
€280m invested in technology over the past decade
Market cap **€1.66bn**
Group revenues **€878m**
Operating EBIDTA **€209m**



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Link Group is a trading name of companies which offer a range of services, principally shareholder, treasury services, banking and credit administration services, fund services and related services. Company Matters is a trading name of the company secretarial services of Link Group.

All of the companies in the Asset Services division of the Link Group are wholly owned subsidiaries of Link Administration Holdings Limited, a company incorporated in Australia and listed on the Australian Securities Exchange. Company registered address Level 12, 680 George Street, Sydney, NSW, 2000, company registration number 120964098

For more information on the Link Group, please visit www.linkgroup.com.