

Elevation

The faster, more
cost effective way to
launch an Irish Fund

Key Elevation features



Speed to market



**UCITS & CP86
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 Ireland's longest-
running third-party Management
Company established in 2006.**

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 UCITS Funds (Ireland) ICAV (“Elevation”) is an Irish UCITS platform for investment managers who want to utilise benefits of joining a multi-manager platform
- World-class service providers: Link Group (Management Company and Administrator), BNY Mellon (custodian & depository), Deloitte (auditor) A&L Goodbody (legal) and KPMG for UK tax reporting
- Designed specifically for the needs of the global funds industry
- Fully-authorised by the Central Bank of Ireland
- 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

Rely on a trusted partner

- As Ireland’s **longest running** third party Management Company and part of one of the largest European ManCo/AFM 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 - fed direct from our administrative systems
- 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 Irish regulatory requirements through a best of breed governance framework
- Relieve the regulatory burden with an informed and fast response to evolving issues
- Open and transparent relationship with the Central Bank of Ireland



Create a more efficient operation

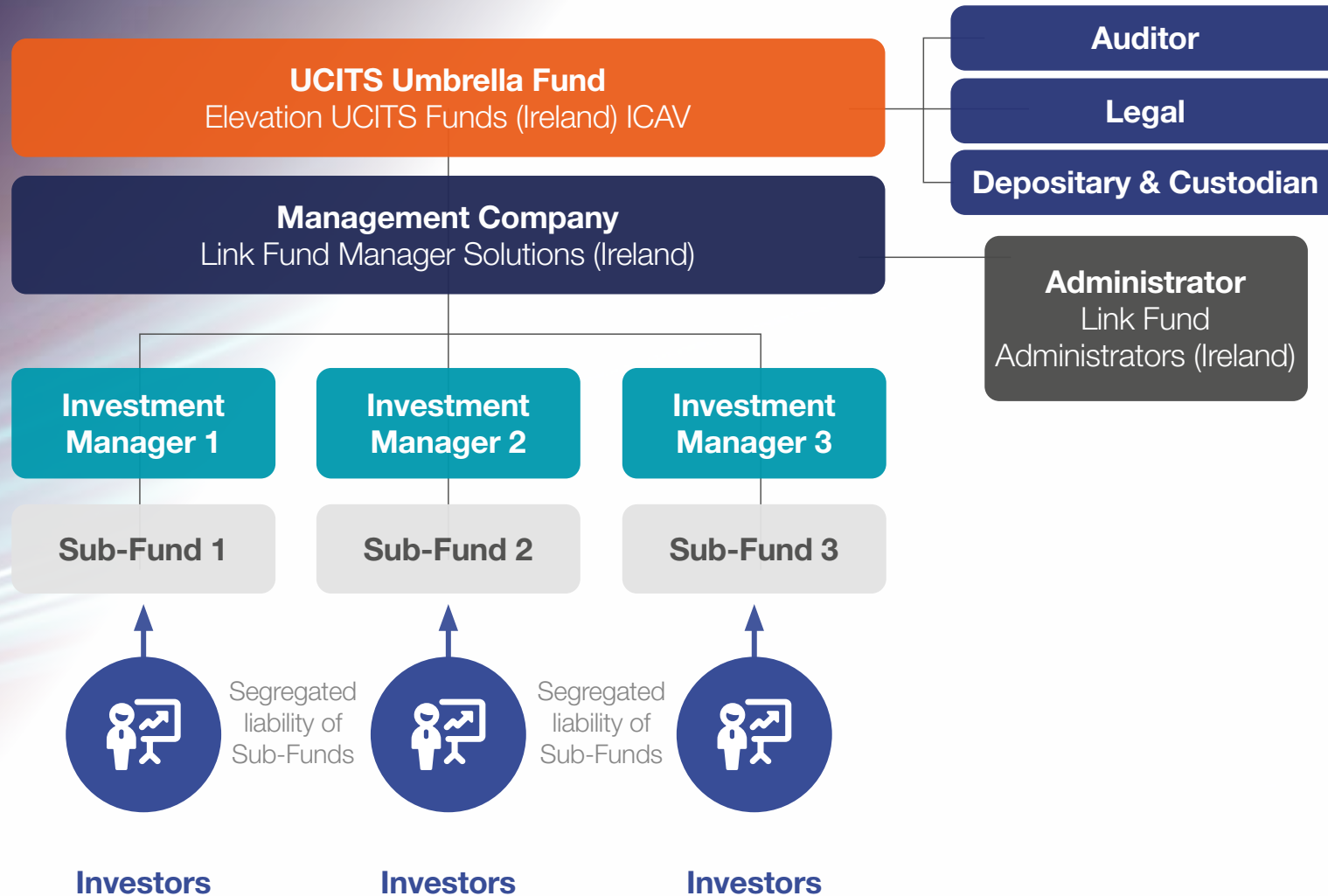
A laser like focus on cost control

- 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

Ireland's **longest-running** third-party Management Company established in 2006

€12.5bn AUM

Authorised and regulated by the **Central Bank of Ireland**



People

Significant breadth of expertise from **your** industry

Tailored service with our unique relationship model



Robust and scalable technology

Seamless interface and between our ManCo, Fund Accounting and TA Platforms

Culture of **continuous innovation**

Key processes supported by market leading platforms, with independent verification at every step

Liquidity monitoring (Ice Vantage)

Transfer agency (Mantra)

Fund accounting (Invest One)

Reconciliations (Fund Recs)

IBP Monitoring (StatPro SPC)



Part of Link Group

Administering over **€131bn** of fund assets

€106bn AUM for ManCo / ACD

ManCo / ACD to over **65** investment managers and over **250** funds

We offer **ManCo / ACD** 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.