

**Deloitte.**



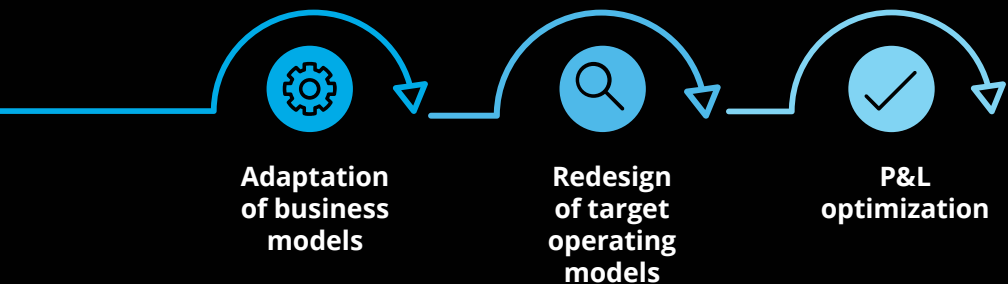
EMEA Center of Excellence  
for Real Estate Funds  
Corporate Services  
Smart solutions and agile delivery

## Smart solutions and agile delivery

Real Estate (RE) asset managers today face a rapidly evolving landscape including regulatory change, adoption of more sophisticated approaches by investors, and swift advances in technology.

Consequently, asset managers are pushed towards further outsourcing non-core activities to better manage their costs and to focus on core asset management.

**This requires, among others:**



## EMEA Center of Excellence for Real Estate Funds Corporate Services

The EMEA Center of Excellence for Real Estate Funds Corporate Services (CoE) in Luxembourg has been established to address these market trends and to assist you as a pan European provider of Corporate, Tax Compliance and Accounting Services. With a strong emphasis on managed services, the CoE is built around a virtual platform including IT, people, and operating model.

Our vertical approach offers a smart solution across the entire value chain from the fund level to the SPV/Property Company, wherever located. We assist you in improving the management, oversight, and control of their accounting, tax, and filing processes through a flexible coordinated team from Luxembourg.

# Deloitte solution for Pan-European funds

## BEST IN CLASS TECHNOLOGY

1

We have developed smart technology tools to share documents and dashboards on our operations

## OPERATING MODEL THAT MAKES SENSE

2

Increase value proposition and collaboration, help with decision making

## AGILE

3

With a strong technical expertise and RE knowledge our team is able to offer solutions tailored around the industry and easily adapt to rapidly changing regulatory environment

## MULTI-DISCIPLINARY

4

Our service offer covers the entire company lifecycle, from incorporation to liquidation with dedicated teams for accounting & reporting, direct and indirect tax compliance and advice

## GLOBAL REACH THROUGH ONE PLATFORM

5

We coordinate local delivery through a single point of contact for the entire platform

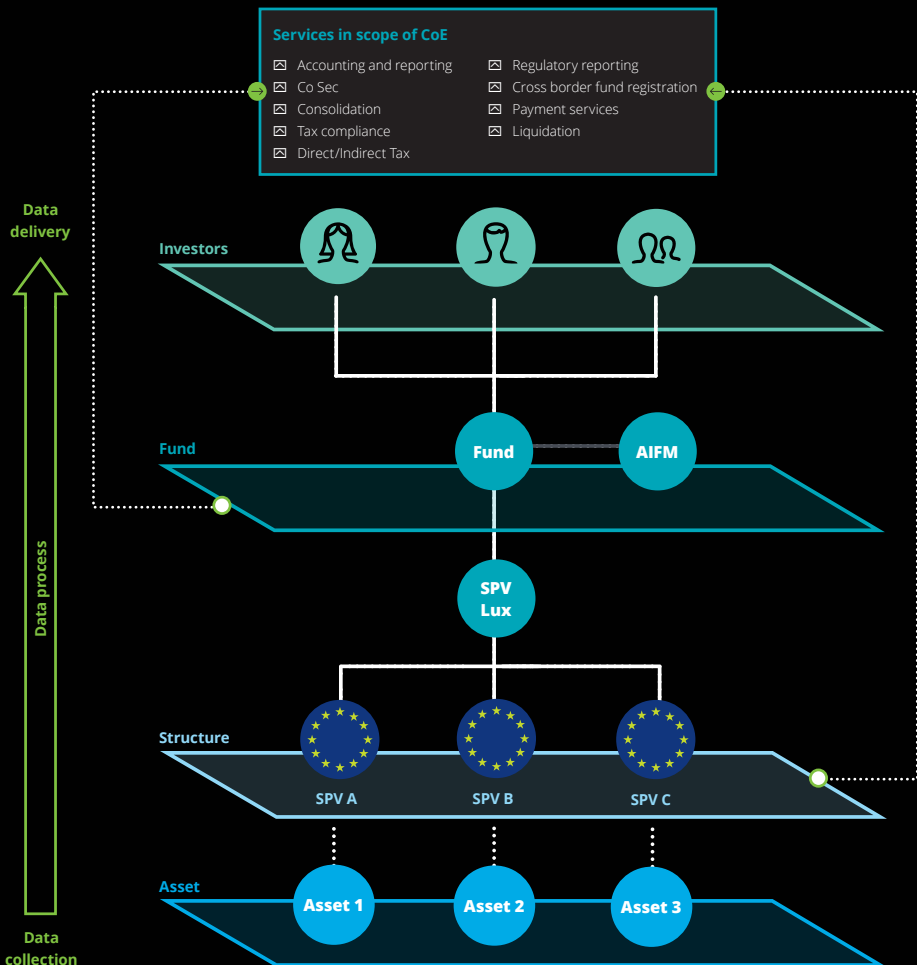
## EFFICIENT FEES

6

No surprise on fees. Our fee model is based on fixed fee for the all accounting, reporting and tax compliance services

# What is our value proposition?

## Typical RE funds structure



## Effective geographic coverage in Europe

Austria  
Belgium  
Bosnia &  
Hercegovina  
Bulgaria  
Croatia  
Czech Republic  
Denmark  
Estonia  
Finland  
France  
Germany  
Hungary  
Italy  
Ireland  
Kosovo  
Latvia  
Lithuania  
Luxembourg  
Moldova  
Montenegro  
Netherlands  
Norway  
Poland  
Portugal  
Romania  
Serbia  
Slovakia  
Spain  
Sweden  
Switzerland  
United Kingdom



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