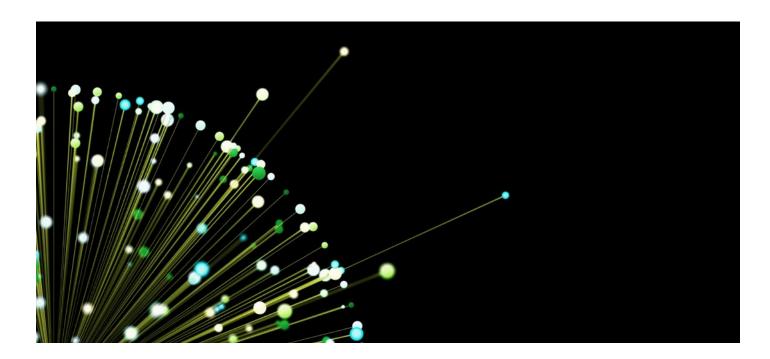
### Deloitte.



# Private Equity Alternatives by Deloitte



# Our private equity services

Throughout the crisis and the development of the Luxembourg private equity industry, Deloitte Luxembourg remained steadfast and attentive, working alongside many private equity firms, custodians, fund administrators, and other service providers, supporting them and their business operations to cope with new regulations and operational requirements.

Supported by a vast array of international, multilingual experts throughout Deloitte's global network, Deloitte Luxembourg is a recognized market leader, with a reputation for local and international service excellence.

When it comes to private equity services, Deloitte Luxembourg covers the entire life cycle from fund setup, transaction advice, accounting, and financial reporting to exit strategies.



We pride ourselves in our ability to consistently deliver seamless, integrated global solutions in tax, consulting, and audit services. Our mission is to support you and your business to evolve and innovate; and rest assured that, as with all of our services, our pledge and commitment is to serve you with high quality end results.





0	Asset monitoring
0	Valuation support
0	Interim dividend report
0	Tax supervision & health checks
0	Fund Performance Analysis
0	Risk services
0	Due diligence on AIF counterparty
0	Fee calculation benchmarking
0	Tax Compliance
0	Investor & regulatory Reporting
(E)	HOLD
(E)	RUN
©	RUN
© ©	RUN Global SPV Administration
©	RUN
©	RUN  Global SPV Administration  Operational performance
©	RUN  Global SPV Administration  Operational performance analysis
	RUN  Global SPV Administration  Operational performance analysis  Regulatory Watch
0 0	RUN  Global SPV Administration  Operational performance analysis  Regulatory Watch  Statutory Audit
	RUN  Global SPV Administration  Operational performance analysis  Regulatory Watch  Statutory Audit  Regulatory Notifications  Internal Audit
	RUN  Global SPV Administration  Operational performance analysis  Regulatory Watch  Statutory Audit  Regulatory Notifications  Internal Audit
	RUN  Global SPV Administration  Operational performance analysis  Regulatory Watch  Statutory Audit  Regulatory Notifications  Internal Audit  Operational readiness testing
	RUN  Global SPV Administration  Operational performance analysis  Regulatory Watch  Statutory Audit  Regulatory Notifications  Internal Audit  Operational readiness testing  Regulator visit dry run
	RUN  Global SPV Administration  Operational performance analysis  Regulatory Watch  Statutory Audit  Regulatory Notifications Internal Audit  Operational readiness testing  Regulator visit dry run  Compliance

Review of waterfall calculation



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