



EDMOND  
DE ROTHSCHILD

## DEDICATED FUND SOLUTIONS

A bespoke solution for managing family assets  
in an international context

### A unique and flexible structure to manage and grow your assets

#### Why structure your assets in a dedicated fund?

##### **Benefit from a larger group of assets through pooling**

- › Access to new opportunities
- › Risk diversification
- › Build your credibility and enlarge your influence regarding negotiations

##### **Define a personalised investment programme**

- › Invest according to your interests
- › Ensure legally watertight pools
- › Adjust the pools management

##### **Setting up customised governance rules**

- › Collegial management involving all investors
- › Delegated management to certain investors only
- › Management delegated to a third party

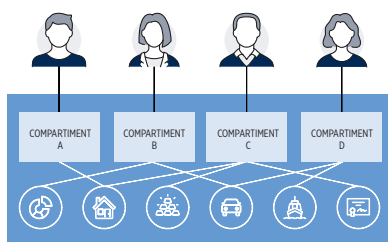
##### **Preserve and pass on your assets**

- › Secure the integrity of your assets
- › Ease the administrative procedures
- › Governance rules that facilitate family relationship

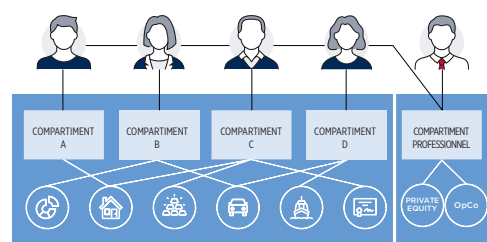
## A customised dedicated fund structure tailored to your needs



One **single vehicle** where all the assets are pooled.



One **vehicle with compartments** dedicated to each investor.



One **vehicle with 1 part** dedicated to the “founding” members of the fund and one part open to external investors.

## A personalised support by Edmond de Rothschild

### A LONG-TERM TRUSTED PARTNER

We assign you a single point of contact throughout your journey, who can provide you with personalised support.

### TAILOR-MADE SOLUTIONS

We assist you with the governance of family assets, individual allocation needs, transfer of assets, selection of managers and monitoring of delegations.

### A TEAM OF EXPERTS

Our international and multicultural teams of experts will work with you to offer solutions adapted to each of your situations.

## Luxembourg, a stable and secure environment

Luxembourg is naturally the place of choice for establishing an investment fund. Whatever the exact structure of the fund, it will be subject to a stable and secure regulatory framework that protects your assets.

The whole mechanism is supervised by 4 actors:

**The CSSF:**  
the independent authority,  
supervises and manages  
authorisations.

**The depositary bank:**  
Edmond de Rothschild,  
ensures the security and  
custody of the assets.

**The management  
company/central  
administration supervises**  
fund activities, NAV  
calculation and reporting.

**The independent auditor:**  
verifies the regularity of  
the operations.

*Our experts are at your disposal to assist you in your projects.*

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