



The Luxembourg subsidiary of the Edmond de Rothschild Group announces that it has entered into exclusive negotiations with CACEIS to optimise its capabilities in the areas of bookkeeping, custodian and fund administration services.

As part of its strategy to refocus and accelerate its development on its Asset Management and Private Banking activities, the Edmond de Rothschild Group is seeking to outsource part of the support functions of the fund administration services activity of its Luxembourg-based subsidiary. The activities outsourced would cover the bookkeeping, custody, transfer agent and accounting. At the end of the process, this pioneering partnership in the market will enable the Edmond de Rothschild Group in Luxembourg to retain its depository, and administrative functions, in accordance with its tailor-made approach to the institutional & fund services business.

This project falls within the scope of the 2013-2016 Strategic Plan initiated by Christophe de Backer, CEO of the Edmond de Rothschild Group, to become the leading independent firm in wealth management, with major opportunities for growth in Luxembourg. This new organisation will also make it possible for the Group to support the growth of its Asset Management activities, particularly in Luxembourg, by drawing on a leading-edge operational platform that is scalable.

These negotiations uphold the values of the Edmond de Rothschild Group – particularly its commitment to social responsibility – and have made it possible to select CACEIS.

CACEIS is a global leader in this field with recognised expertise, proven technical abilities and an offer that spans the globe. This partnership will enable the Luxembourg-based entity to continue to offer premium service in accordance with the Edmond de Rothschild Group's model, which is known for its performance, its long-term support and its values that are passed down from generation to generation.

About the Edmond de Rothschild Group

The Edmond de Rothschild Group is an independent, family-owned group specialising in asset management and private banking. Founded in 1953, the Group has been chaired by Baron Benjamin de Rothschild since 1997. As at 30 June 2013, it had CHF163 billion (€135.7 billion) in assets under management – with 2,900 employees and 30 offices worldwide. In addition to asset management and private banking, the Group is active in corporate finance, private equity, and institutional & fund services.

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