

NEW LIMITED PARTNERSHIP REGIME

LUXEMBOURG

Alter Domus has set up a Limited Partnership team to bring our experience of key LP markets to Luxembourg

In the context of the implementation of AIFMD, the Luxembourg Parliament has taken the opportunity to modernise the existing common limited partnerships regime - CLP (Société en Commandite Simple - SCS) and to create a special limited partnership - SLP (Société en Commandite Spéciale - SCsp) comparable to US/UK style limited partnerships.

This new vehicle positions Luxembourg as an attractive destination for offshore regulated and unregulated funds, providing investors with flexible, confidential and tax appealing vehicles.

ADVANTAGES

NO LEGAL PERSONALITY

HIGH DEGREE OF LEGAL FLEXIBILITY

LIGHT ORGANISATION AND REPORTING CONSTRAINTS

TAX TRANSPARENCY

AVAILABLE FOR REGULATED AND NON-REGULATED ENTITIES

ATTRACTIVE TREATMENT OF CARRIED INTEREST

WHY CHOOSE ALTER DOMUS FOR YOUR SC_{SP} ?

We currently manage more than 200 SCA and 100 SCS

From corporate secretariat, domiciliation services and accounting, to reporting and compliance

61% of our clients are US and UK based

Which provides us with in-depth experience to efficiently manage this new type of vehicle

We are a leading Fund Administrator

With 80% of our revenues derived from the Private Equity and Real Estate industries

WHY CHOOSE ALTER DOMUS ?

OUR DEDICATED TEAM

- Highly qualified professionals with strong expertise in providing Middle Office Services.
- Alter Domus' resource of 2,000 professional employees across multiple jurisdictions

FLEXIBILITY AND CLIENT FOCUS

- Open, fast and easy communication through a single contact person
- Local services are performed in accordance with local working practices where the client's activity is carried out
- All tax, accounting and legal matters are managed by the same team

VERTICALLY INTEGRATED SOLUTIONS

- Global network of 39 offices and desks, on 5 continents
- End to end solutions: from outsourced fund administration to the management of local structures

INDEPENDENCE

- Majority management owned
- As an independent service provider, our partners are selected based on their competency and added value to our clients

ALTER DOMUS CONNECT

- Online publication of all corporate documents managed by Alter Domus
- Highly secure web access
- User-friendly interface, available 24/7
- Qualified scanning and indexing teams
- Dedicated IT team for system maintenance and software update

YOUR LIMITED PARTNERSHIP TEAM



MAIN CONTACT

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Alter Domus is a fully integrated Fund and Corporate services provider, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital markets issuers and private clients. Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from fund level down to local Special Purpose Vehicles.

Founded in Luxembourg in 2003, Alter Domus has continually expanded its global service offer and today counts 39 offices and desks across five continents. This international network enables clients to benefit globally from the expertise of more than 2,000 experienced professionals active in fund administration, corporate secretarial, accounting, consolidation, tax and legal compliance, depositary services and debt administration services.

We are proud to serve 17 of the 20 largest private equity houses, 15 of the 20 largest real estate firms and 17 of the 20 largest private debt managers in the world.

www.alterDomus.com

*YOU HAVE TO ADAPT, WE SUPPORT.

alterDomus*