

Fund Center Luxembourg

Firmly established and renowned

Benefit from the know-how of Europe's largest fund center as well as from the immediate proximity to the most important target markets for investment funds.

An overview of the advantages of Luxembourg as an investment fund center

- Europe's largest fund center and, after the USA, Number 2 in the world
- EU membership, hence easy pan-European distribution of Luxembourg-based OGAW 3 funds
- Political and economic stability
- An established financial center with longstanding experience in fund administration and asset management
- Modern legal, regulatory and tax framework
- Efficient supervision of the financial sector
- Highly qualified, multilingual workforce
- Well-defined investor protection, as well as the discretion afforded by banking secrecy
- Member of the Financial Action Task Force on Money Laundering (FATF)

Our range of services

- Advice and assistance in setting up your fund
- Fund management company for Luxembourg-based funds
- Fund administration for Luxembourg and offshore funds (fund bookkeeping, NAV calculation and publication, financial reporting, domiciliary services, registrar and transfer agent)
- Support in building up crossborder distribution in more than 10 countries
- Comprehensive experience in individually tailored asset management of funds
- Individualized, flexible solutions
- Custodian bank and paying agent services provided by VP Bank (Luxembourg) S.A.

Why VP Bank?

As a consequence of our administering hundreds of investment funds, we are proven experts in the founding and administration of funds that address the broadest spectrum of investment areas and themes. It is your needs that define the specific type of fund, its domicile and the related timetable. We offer you the requisite know-how, locally, wherever you might be in the world - and of course also in the Luxembourg investment fund center.

More information

- ▶ VPB Finance S.A.

Special interest groups & Organizations

- ▶ Luxembourg Investment Funds Association
- ▶ Luxembourg Bankers' Association
- ▶ Luxembourg for Finance (LFF)
- ▶ Board of Trade

Government & Public authorities

- ▶ Official Website of the Luxembourg Government
- ▶ List of public Websites of the Luxembourg State Department

Financial Supervision

- ▶ Luxembourg Financial Sector Regulator
- ▶ Central Bank Luxembourg
- ▶ Committee of European Banking Supervisors (CEBS)
- ▶ Committee of European Securities Regulators (CESR)

Miscellaneous

- ▶ Luxembourg Tourism

Contact

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