



TAILORED FUND GOVERNANCE SOLUTIONS.

THE ONE PRESENTATION



The ONE Core

Where we stand today.

We deliver governance built on expertise, independence, and a people-first mindset.



THIS IS US.

ONE CORE SERVICES



200+
clients



572+
funds & entities



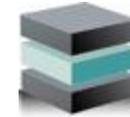
130+
team members



8
countries



\$500bn+
assets under service



65%+
team owned



\$38bn+
assets under management



ManCo & AIFM



Corporate Services



Regulatory & Compliance



Asset & Wealth Manager Support



WE ARE GLOBAL.



Operations in Domiciles

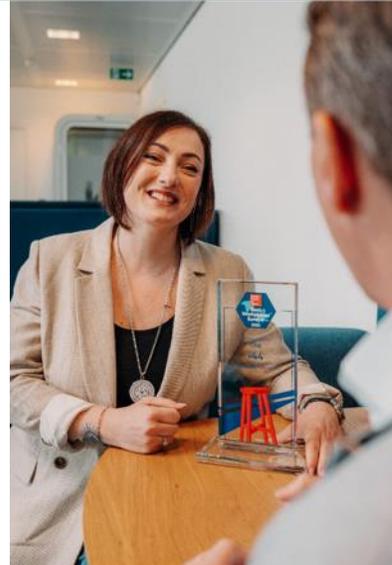
- 📍 Luxembourg
- 📍 Ireland
- 📍 UK

Representative Offices

- 📍 Switzerland / DACH
- 📍 Americas
- 📍 Asia

Group Operations

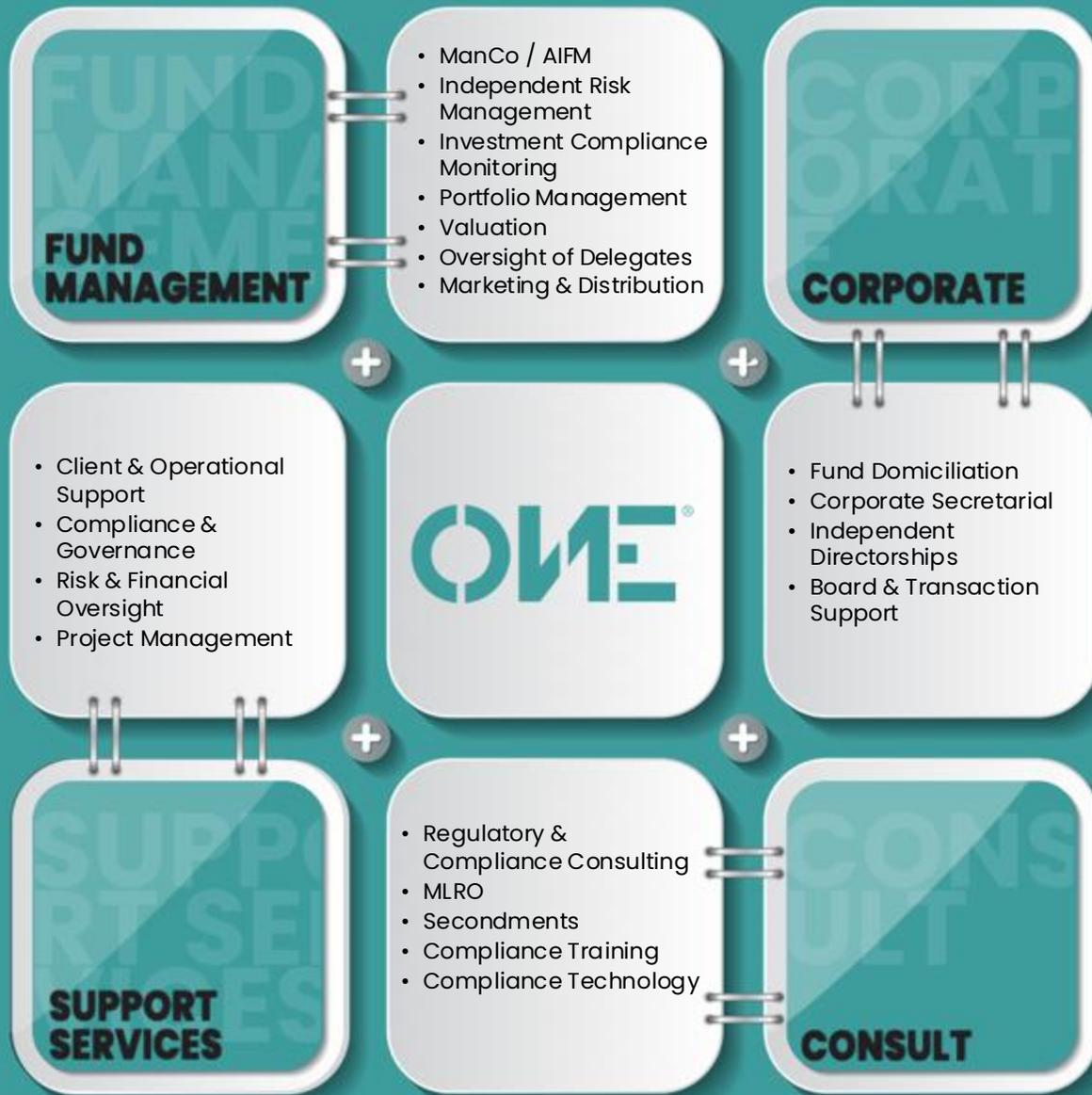
- 📍 Portugal



- ➡️ Recognised as a **GREAT PLACE TO WORK IN LUXEMBOURG 2023 & 2024**
- ➡️ Named among **EUROPE'S BEST WORKPLACES IN 2023**

HAPPY TEAM HAPPY CLIENT.

THE ONE RANGE.



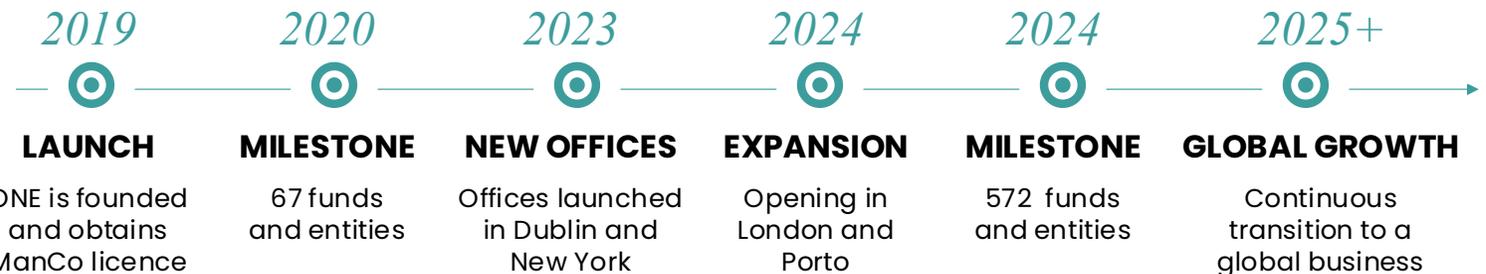
Our Core Strengths

What Defines Us.

-  Independent & Privately Owned
-  Experienced & Stable Team
-  Next-Generation Technology
-  Tailor-Made Solutions



THE ONE GROWTH STORY:



BUILT ON EXCELLENCE.

VALUED BY INDUSTRY LEADERS.



The ONE Board of Directors with decades of expertise and regulatory knowledge.

THE BOARD'S EXPERTISE.



CHRIS EDGE

32+ years at major institutions such as JP Morgan and HSBC



DR. MORITZ KÜBEL

Founder of Perpetual Investors Group, PhD in economics



RICHARD BERTHY

35+ years in financial services, founder of Foreside



STEVE BERNAT

Former CEO Carne Group, 20+ years scaling fund governance firms



REVEL WOOD

Former CEO FundRock, 30+ years in global fund operations and strategy

Alternative Investment Ecosystem

Expert Support. Alternative Focus.



OUR CLIENTS' LANDSCAPE.



WHO WE WORK WITH

- Fund Managers
- Institutional Investors



ASSET CLASSES

- Private Equity
- Private Debt
- Real Assets



HOW OUR CLIENTS INVEST

- Buyout
- Venture Capital
- Infrastructure
- Mezzanine
- Growth Capital
- Secondaries
- Co-Investments



STRATEGIES WE SUPPORT

- Fund of Funds
- Listed
- Direct Investment
- Real Estate Debt
- Second Lien
- Senior Debt

Leadership

Built by Experts. Led by Experience.



KEITH HOPPER
CFO

Experience:
35+ years

Former CFO at
Docler Holding,
RealNetworks Intl.,
Finance Director
at Microsoft



SEANO'DRISCOLL
COO

Experience:
30+ years

Former Country
Head at AXA Funds
Management, Ops
Lead at BlackRock,
VP at State Street



MELANIE HOPPER
General Counsel

Experience:
20+ years

Former Lawyer
at Elvinger Hoss
Prussen &
Heenan Blaikie



LUC DE VET
CRM and AIF Lead

Experience:
35+ years

Former AIF Lead at
Carne Group,
MD at Amicorp,
Citco Exec



**EMMANUELLE
DUBOURDIEU**
People Lead

Experience:
15+ years

Former Office
Manager at
Carne Group,
Nomura, and
Lemanik AM



JAMES GARDNER
UK Country Lead

Experience:
30+ years

Former UK CEO at
Equity Trustees,
Co-CEO at Fund
Partners, IFDS
Managers



LYDIE BINI
**Fund Management
Lead**

Experience:
30+ years

Former CRM Head
at Carne Group,
Project Manager
at Legg Mason, Citi



ALAN GUINEY
Corporate Lead

Experience:
25+ years

Former COO at
State Street
Services Lux.,
VP at IFS &
State Street



TOBIAS ETTLIN
Consult Lead

Experience:
20+ years

Former EMEA Head
of Compliance
at AQR, Bear
Stearns AM



**DONNCHA
MORRISSEY**
**Ireland Country
Lead**

Experience:
20+ years

Former Country
Head at Sparkasse,
VP at Citi, Trustee
at State Street

THE MANAGEMENT TEAM.

Founded by Industry Leaders

Driving Growth. Setting Standards.



STEVE BERNAT

Former CEO of Carne Group Luxembourg and member of the global executive committee. In just four years, he led the business from €0.5bn to €65bn AuM, making it the fastest-growing firm in the sector.

Steve entered the fund industry in 1998 after an early career in the Luxembourg Government. He held roles in Fund Operations, Product, and Client Delivery at Citibank, State Street, Lemanik, and HVB/Amundi.

With 20+ years of experience, Steve focuses on scaling businesses, building strong teams, and delivering impact through commitment and collaboration.



REVEL WOOD

Former Group CEO of FundRock (ex-RBS Luxembourg), where he drove AuM growth from €19bn to €100bn in just three years, navigating a major re-structuring.

Previously, he led Northern Trust Fund Services Luxembourg, achieving 80% growth in three years, and held global roles in Derivatives, Product, and Investment Operations at Northern Trust London.

With 30+ years' experience, Revel is known for building strategic client relationships, trusted delivery teams, and sits on the board of ALFI as the only third-party ManCo representative.

THE FOUNDING PARTNERS.



**ONE ManCo / AIFM Services:
Independent. Tailor-made.**

**We are a third-party ManCo / AIFM,
providing full-scope governance solutions
for both liquid and alternative fund
structures.**

From pre-marketing, fund launch, risk management, oversight, valuation and reporting – our model is built to adapt.

Every function is modular, governance-aligned, and delivered by experienced professionals acting with full independence.

Our Services:

- Fund Launch & Legal Coordination
- Compliance & Risk Management
- Delegate Oversight
- Investment & Valuation Oversight
- Regulatory Reporting
- Portfolio Management for AIF
- Technology (F-ONE Platform)
- Client Relationship & SLA Frameworks

ONE FUND MANAGEMENT

DISTINCT BENEFITS:

- ▣ *Independent governance*
Unconflicted focus on oversight and compliance.
- ▣ *Full lifecycle coverage*
From onboarding to liquidation.
- ▣ *Built for complexity*
Experts across all asset classes.
- ▣ *Real-time oversight*
F-ONE tech powers live oversight and tracking.
- ▣ *Client-first structure*
Dedicated teams, clear roles, built-in continuity.



"Solutions designed to fit - tailored, impactful, and built for you."

--

Lydie Bini // Group Fund Management Lead

- ▣ **FUND STRUCTURING & ONBOARDING**
Coordination of fund setup, legal documentation, AML/KYC screening, and regulator passporting processes.
- ▣ **COMPLIANCE & RISK MANAGEMENT**
Ongoing risk profiling and control across market, credit, counterparty, liquidity, and operational dimensions – fully aligned with AIFMD requirements.
- ▣ **DELEGATE OVERSIGHT**
Initial and periodic due diligence on administrators, portfolio managers and service providers, supported by documented KPIs and survey-based reviews.
- ▣ **VALUATION & INVESTMENT OVERSIGHT**
Independent review of valuation models and assumptions, approval letters, and NAV monitoring in coordination with central administration.
- ▣ **REGULATORY REPORTING**
Preparation and submission of required filings including AIFMD Annex IV, PRIIPs KIDs, performance fee declarations, and risk reports.
- ▣ **PORTFOLIO MANAGEMENT FOR AIF**
Provision of discretionary and non-discretionary portfolio management services tailored to AIF strategies, in full compliance with regulatory requirements.
- ▣ **TECHNOLOGY – F-ONE**
Proprietary governance and control platform enabling real-time data integration, workflow management, audit trails, and reporting automation.
- ▣ **CLIENT RELATIONSHIP FRAMEWORK**
Dedicated operational and executive relationship managers supported by a strategic partnership team – ensuring continuity, escalation, and service quality.



THE SOLUTIONS.

How ONE Integrates Into Your Investment Process

Independent oversight embedded across the lifecycle.

1 INVESTMENT REVIEW

- PM submits Investment Memo
- ONE checks compliance & risk limits
- Approval is issued via email

2 TRANSACTION EXECUTION

- PM finalises transaction
- Executed documents are sent to ONE for record keeping

3 VALUATION OVERSIGHT

- PM provides valuation data
- ONE reviews assumptions & mode
- Valuation letter issued

4 NAV PRODUCTION

- Central Admin computes NAV and prepares NAV pack based on validated valuations

5 NAV & RISK MONITORING

- ONE risk team reviews NAV data & performs IC controls
- Operations oversee TA and accounting inputs

6 ONGOING DELEGATE OVERSIGHT

- ONE monitors service providers via documented SLAs, controls & escalation processes

INTEGRATED INVESTMENT OVERSIGHT.

Oversight of Delegated Functions

Continuous control across the full delegate lifecycle.

All delegated relationships are governed by a Service Level Agreement (SLA) or Operating Memorandum (OM), defining responsibilities, contact points, reporting formats, and escalation procedures.

These are reviewed and updated annually.



1. INITIAL DUE DILIGENCE

ONE performs structured due diligence on each delegate:

- Questionnaire
- Policy & procedure review
- Site visit or remote interview

This concludes in a formal risk assessment that defines review frequency.

2. ONGOING MONITORING

On a NAV frequency basis, ONE collects:

- NAV packs
- Portfolio reports
- Investor records

Plus, KPI reporting is used to validate service quality and spot gaps.

3. QUARTERLY QUALITY REVIEW

ONE conducts regular online service quality surveys and review calls.

Findings are assessed against performance benchmarks and KPI data.

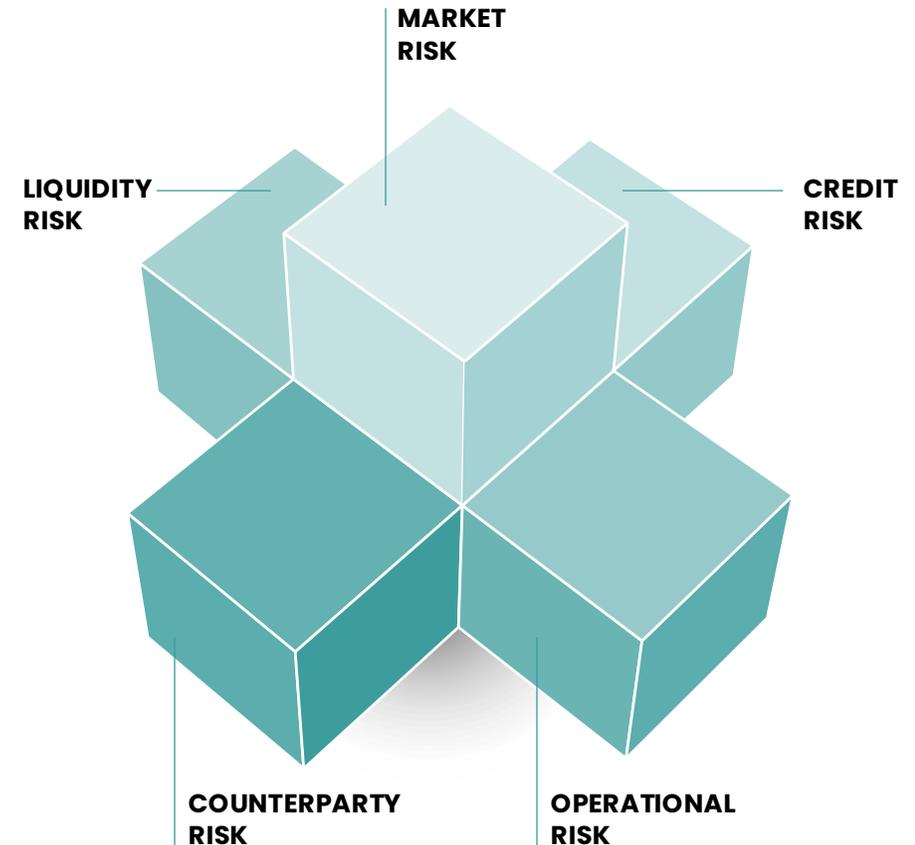
**CLARITY
IN
OVERSIGHT.**

Risk Management

Integrated oversight across all key risk dimensions.

ONE ensures robust risk governance through:

- Defining and maintaining the fund's risk profile and limits
- Implementing an investment restrictions matrix aligned with legal and regulatory frameworks
- Monitoring all key risk types: market, liquidity, credit, counterparty, operational
- Reviewing investment compliance regularly
- Coordinating with counterparties where needed
- Reporting exposures and breaches to the Fund Board
- Filing regulatory reports as required



COMPREHENSIVE RISK COVERAGE.

Regulatory Reporting

Timely, accurate, and regulator-ready.

ONE is responsible for producing and submitting regulatory reports to the regulator or relevant foreign regulators.

The scope and frequency of reporting vary depending on the fund type and strategy.

CORE REPORTING SERVICES.

- ▣ **FINANCIAL REPORTS**
 - Annual Financial Report
 - Semi-Annual Financial Report

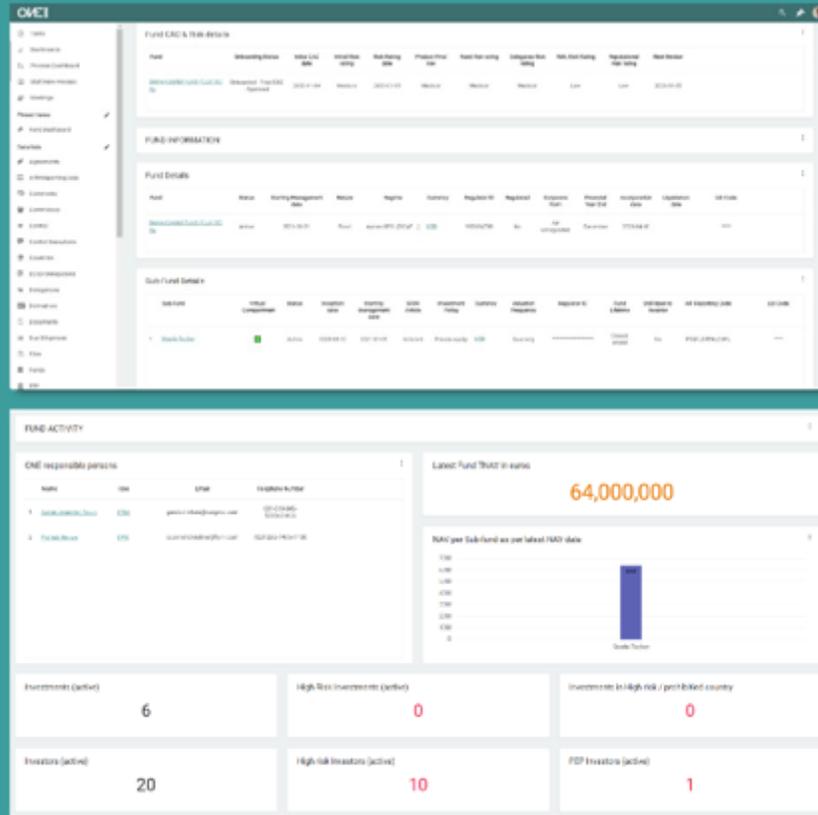
- ▣ **SELF-ASSESSMENTS (REGULATED FUNDS ONLY)**
 - Self-Assessment Questionnaire (SAQ)
 - Separate Report (SR)

- ▣ **PERFORMANCE & RISK REPORTING**
 - Performance Fee Declaration
 - AIFMD Annex IV Reporting
 - Risk Process & Risk Profile Documentation
 - Ongoing Risk Reporting

- ▣ **PRIIPS**
 - PRIIPs Key Information Document (if applicable)

F-ONE in Action

Real-time governance. Built-in compliance.



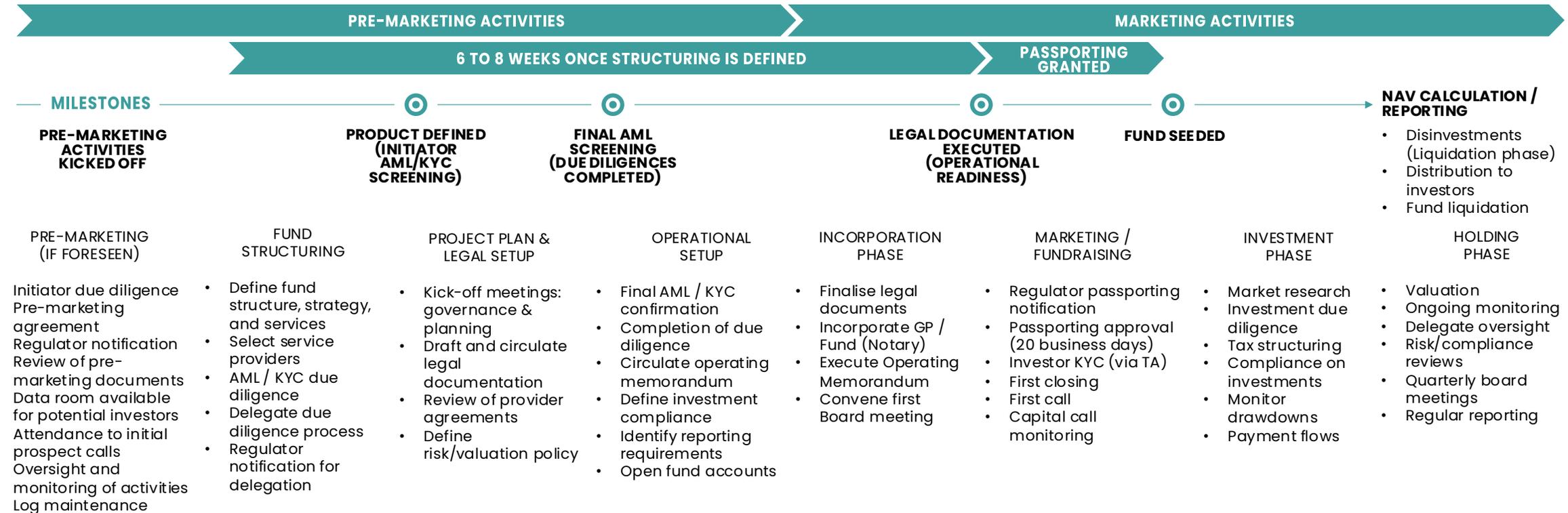
- F-ONE is ONE's proprietary governance platform – used group-wide to manage workflows, oversight tasks, and regulatory documentation.
- Hosted in Luxembourg on a private cloud, F-ONE supports the full ManCo / AIFM lifecycle – from investment tracking to reporting and risk monitoring.

KEY FEATURES:

- Real-time data integration and reporting
- Digitalised investment controls and incident logs
- Automated review processes to reduce error and increase efficiency
- Built-in reporting modules (e.g. AIFMD quarterly report)
- SLA-based oversight of fund, delegate, and counterparty data
- Flexible dashboards aligned to client governance models
- F-ONE is continuously updated to reflect regulatory changes and internal process evolution.

THE F-ONE TECHNOLOGY.

Onboarding Process & Timeline for AIFs



Relationship Management Model

Structured support. Clear points of contact.

PARTNERSHIP
IN
PRACTICE.

OPERATIONAL RELATIONSHIP MANAGER

- Your first point of contact for day-to-day matters.
- Responsible for coordinating service delivery in line with the SLA and reporting obligations.

› Supported by: Operational Teams

- Trained specialists executing service components across fund operations, ensuring consistency and continuity of delivery.

EXECUTIVE RELATIONSHIP MANAGER

- Leads the overall client relationship and acts as your main escalation point.
- Ensures alignment, responsiveness, and service excellence across all interactions.

› Supported by: Strategic Client Partnership Team

- Senior leadership engagement to provide strategic input and guidance.
- Sparring partner for roadmap alignment and long-term value creation.



Corporate & Governance Expertise. Simplified.

We handle local compliance and governance complexity – so you can focus on strategy, not risk.

From registered office services to director support, minute-taking, board coordination, and corporate structuring – we deliver seamless, cross-border governance solutions built around your entity's needs.

Our Services:

- Domiciliation & Registered Office
- Company Secretarial & Board Support
- Corporate Governance Officer Services
- Formation & Structuring
- Independent Directorships
- GP & SPV Accounting
- Ancillary & Regulatory Services

ONE CORPORATE

DISTINCT BENEFITS:

- ▣ *Governance experts*
25+ specialists, many chartered company secretaries.
- ▣ *Global, local*
Support across Luxembourg, UK, Ireland and more.
- ▣ *400+ entities*
Governance for funds, GPs, AIFMs, SPVs and banks.
- ▣ *Digital delivery*
Next-gen tech for meetings and eSignatures.
- ▣ *Built on trust*
Low turnover, long-term relationships.
- ▣ *Truly independent*
Employee-owned. Confidential by design.



"Client-first solutions - precise, confident, and exceptional."

--
Alan Guiney // Group Corporate Lead

▣ CORPORATE GOVERNANCE OFFICER SERVICES

- Organise and document board, committee, and shareholder meetings
- Track actions and maintain calendars, conflicts, and decision logs
- Liaise with directors and ensure smooth governance execution

▣ BOARD SUPPORT SERVICES

- Prepare board packs, minutes, resolutions, and follow-ups
- Coordinate AGMs, EGMs, Investment Committees, and special meetings
- Manage notarisation, apostilles, and support board evaluations

▣ DOMICILIATION & REGISTERED OFFICE

- Provide registered office address and mail/correspondence handling
- Maintain statutory and beneficial owner registers
- File changes and statements with public registries; coordinate director appointments

▣ FORMATION & STRUCTURING

- Assist with prospectus and regulatory filings
- Prepare articles, charters, and signatory matrices
- Assist with board onboarding, bank account opening, and regulatory schedules

▣ ANCILLARY & REGULATORY SERVICES

- Manage UBO registers, FATCA filings, and AML/KYC coordination
- Maintain governance charters, calendars, and policy libraries
- Monitor board actions and track director approvals or invoices
- Support regulatory training, certified documents, and third-party coordination (legal, tax, D&O)

TOP TIER CLIENTS



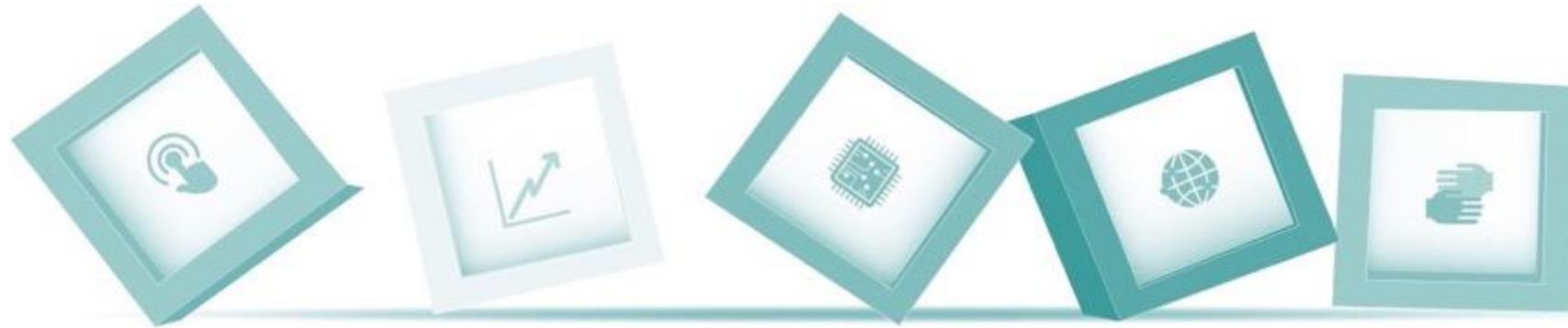
SUCCESSFUL LARGE-SCALE TRANSACTIONS



THE SOLUTIONS.

Competitive Edge

Why clients trust us with governance.



1. FOCUSED EXPERTISE

- 25+ specialists, including many chartered company secretaries
- Dedicated company secretary + minute taker for each client
- Rigorous documentation, follow-up, and SLA-based delivery

2. SCALABLE CLIENT MODEL

- Draft and implement valuation policy
- Review asset values via Valuation Committee
- 400+ mandates across fund, AIFM, GP, SPV, holding, and banking structures
- Cross-jurisdictional delivery teams with dual attendance and continuity built in
- Efficient board cycle execution with reminders, tracking, and follow-ups

3. DIGITAL DELIVERY & RISK CONTROL

- End-to-end technology for board packs, action tracking, and eSignature execution
- Governance automation to reduce manual errors and meet deadlines
- Early identification of risks and action points through proactive monitoring

4. GLOBAL & PERSONAL

- Coverage across 12+ jurisdictions (Luxembourg, Ireland, Jersey, UK, etc.)
- Long-standing client relationships with minimal staff turnover
- Strategic partner network for specialised legal, tax, or regulatory needs

5. TRUSTED BY DESIGN

- Employee-owned = full alignment with clients, no conflicts of interest
- Confidentiality, discretion, and independence at the core of our operating model
- Embedded values: quality, integrity, and service continuity

STRATEGIC ADVANTAGES.



**Regulatory clarity.
Operational confidence.**

**We provide expert support, smart tech,
and seamless integration into your fund
governance.**

With increasing regulatory complexity, funds need compliance partners who can act fast, integrate deeply, and deliver precisely.

From RC mandates to regulatory transformation, ONE consult provides tailored, tech-enabled support at every stage of your compliance lifecycle.

Our Services:

- AML Compliance (RC)
- AML Screening
- AML / KYC Remediation
- Secondments & Projects
- R-ONE Platform
- Regulator Licensing
- AIFM Services

ONE CONSULT

DISTINCT BENEFITS:

- ▣ *Proven expertise*
Full-fund compliance, from RC to regulator.
- ▣ *Smart technology*
R-ONE replaces spreadsheets with live tracking.
- ▣ *Scalable support*
From short-term help to full oversight.
- ▣ *Industry trust*
150+ mandates. No conflicts, no noise.



"Stay ahead with ONE - effortless compliance in a complex world."

--

Tobias Ettlin // Group Compliance and Consult Lead

▣ **AML COMPLIANCE OFFICER (RC)**

- Drafting AML/CTF policy framework
- AML risk assessment and KRI monitoring
- Quarterly reporting to the Board
- Regulatory reporting and escalation
- AML due diligence on service providers
- AML training

▣ **AML SCREENING ON ASSETS**

- AML risk assessment of underlying assets
- Automated screening against sanctions lists, PEPs, and adverse media
- Escalation procedures and regulatory reporting

▣ **AML / KYC REMEDIATION**

- Execution of small- and large-scale remediation projects
- Full KYC documentation review and updates

▣ **SECONDMENTS & PROJECTS**

- Deployment of junior and senior consultants with deep fund experience
- Support across compliance, governance, legal and regulatory functions
- Immediate integration to address operational resource needs

▣ **R-ONE COMPLIANCE PLATFORM**

- Regulator-compliant cloud-based solution
- Customisable compliance monitoring plans
- Audit trails, workflow automation, training modules
- Registers, document builder, secure data segregation
- Fully Excel-free task management
- Supported by expert consultants
- Regulatory project management & implementation

▣ **REGULATOR APPLICATION & LICENSING SUPPORT**

- Full preparation and coordination of regulator applications
- Delivery of complete compliance programmes, policies, and procedural documents

▣ **MANAGEMENT COMPANY SUPPORT SERVICES / AIFM SERVICES**

- Comprehensive support across compliance, oversight, investment checks, valuation, and reporting

**Deep Expertise.
Smart Technology.
Scalable Support.**

THE CONSULT STACK.



AML OFFICER

Effortless AML Compliance.

Expert AML Officer (RC) and MLRO support backed by smart tech.

- 11+ experienced AML Officers
- Global analyst support
- 150+ mandates across asset classes
- R-ONE tech-powered delivery
- Regulator & AED-compliant

R-ONE COMPLIANCE SYSTEM

Smart Compliance.

Globally Scaled.

Cloud-based platform built for CSSF 18/698.

- Custom compliance plans
- Automated workflows & audit trails
- Registers, doc builder, training
- No Excel – full data segregation
- Due diligence tools built-in

SECONDMENTS & FRACTIONAL RESOURCES

Support, When You Need It.

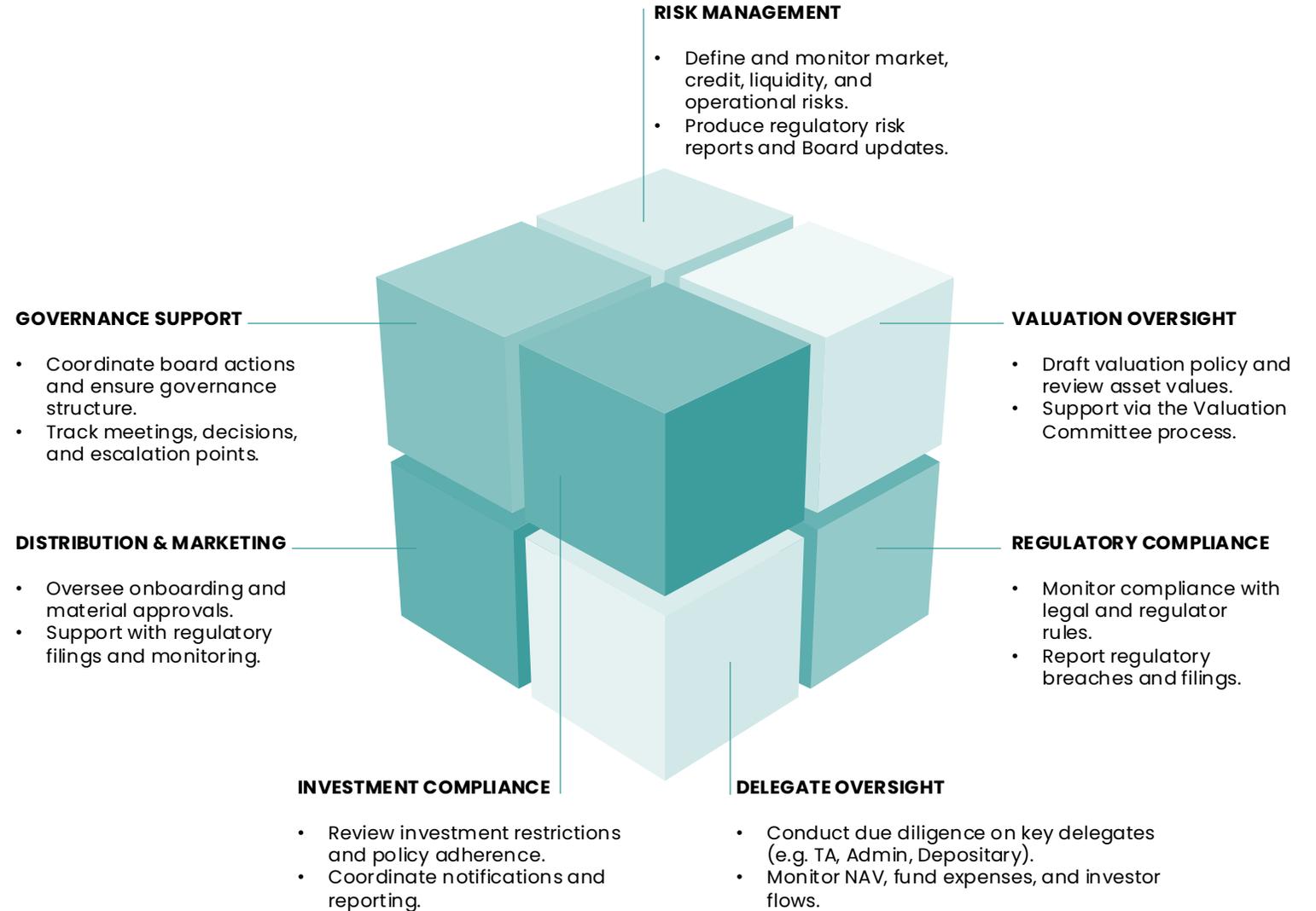
Experts on demand – interim or project-based.

- Regulatory support & authorisations
- Interim AML/Conducting Officer roles
- KYC remediation & ML/TF risk
- Legal officers & company secretaries
- Immediate availability

Building Blocks

Modular support. Tailored delivery.

ManCo / AIFM support modules designed for regulated fund structures – built to align with risk regulator expectations and operational governance standards.



SUPPORT SERVICES.



**Operational Excellence.
Tailored Support.**

We are your support partner — delivering expertise, structure, and modular solutions across the fund lifecycle.

With growing pressure on cost, control, and scale, asset and wealth managers need partners who embed seamlessly and execute precisely. From regulatory reporting to supplier oversight, ONE support services delivers tailored support to elevate your operations.

Our Services:

- Distribution & Marketing
- Supplier Oversight
- Compliance & Governance
- Reporting & Risk
- Cost & Commission Management
- Project Management

ONE SUPPORT SERVICES

DISTINCT BENEFITS:

- ▣ *Hands-on expertise*
Operational specialists with deep knowledge of regulated fund structures.
- ▣ *Modular & scalable*
Flexible support blocks that adapt and grow with your needs.
- ▣ *Process-driven precision*
Structured delivery, clear KPIs, aligned with your governance model.
- ▣ *Proven delivery*
Trusted by ACDs, ManCos, AIFMs, asset managers, and service providers across markets.



"As a solutions-driven business, we thrive on delivering solutions that add real value to our clients."

--

James Gardner //
Group Support Service Lead and UK Country Lead

▣ SUPPLIER MANAGEMENT

- Initial and ongoing due diligence
- Third-party relationship management
- Service performance monitoring
- Daily issue resolution and query handling
- Escalation and change management
- Data flow and report oversight
- Coordination of fund financial statements
- Client money oversight support

▣ COMPLIANCE SUPPORT

- Compliance resource secondments
- Outsourced compliance monitoring
- Policy and scheme document creation and review
- Regulatory monitoring (including horizon scanning)

▣ GOVERNANCE SUPPORT

- Coordination of board and committee meetings
- Agenda preparation, meeting pack distribution, minute taking, and action tracking
- Board evaluations and efficiency reviews
- Review and documentation of governance frameworks and policies

▣ PROJECT MANAGEMENT

- Implementation of regulatory changes
- Coordination of fund launches, mergers, closures, and transitions
- Management of supplier and vendor changes
- Corporate change management

▣ REGULATORY REPORTING

- UCITS Key Investor Information Document (KIID)
- PRIIPs Key Information Document (KID)
- European MiFID Template (EMT)
- European PRIIPs Template (EPT)
- European ESG Template (EET)

▣ REBATE & COMMISSION MANAGEMENT

- Reconciliation of annual management charge rebates
- Monitoring of commission accruals
- Reconciliation of accruals and invoices
- Coordination with administrators for timely payments
- Monitoring of funding

▣ DISTRIBUTION SUPPORT

- Data vendor and platform management (including listings and maintenance)
- Central point of contact for third parties
- Corporate action coordination
- Due diligence for sub-distributors and platforms
- Setup of cross-border fund registrations
- Facilitation of UK Value Assessment

▣ FUND RISK OVERSIGHT

- Post-trade compliance reviews against regulations and scheme documents
- Liquidity analysis and reporting
- Risk assessment and reporting
- Eligible market evaluations

Building Blocks

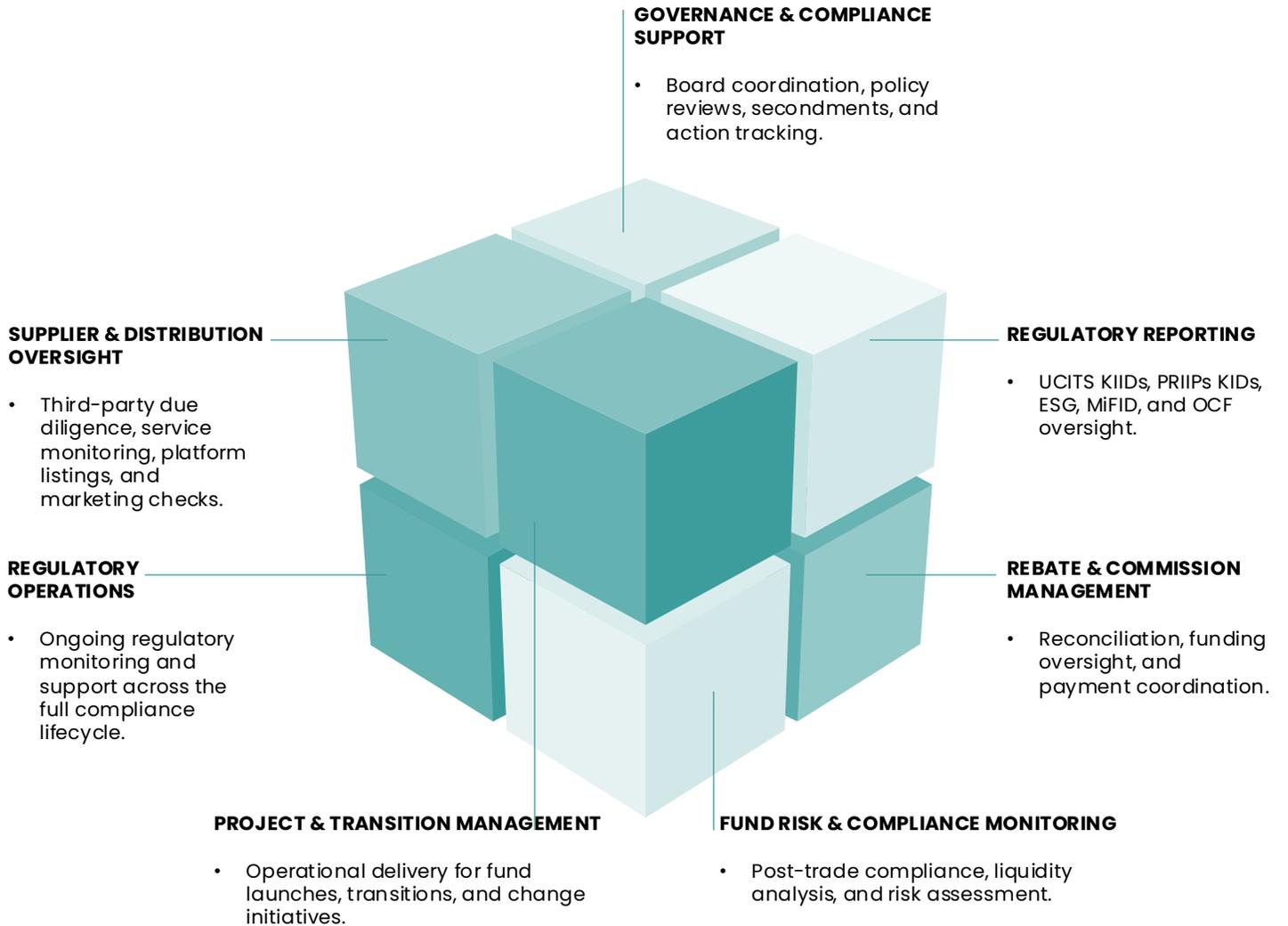
Modular support. Tailored delivery.

Flexible support solutions – modular building blocks that scale with your business.

Every support service is a modular building block – deployable individually or combined into a tailored solution aligned with your specific needs.

At ONE, we take time to truly understand your business, so we can design the most effective structure to support your goals.

As your business evolves, your solution evolves with it – seamlessly extendable and always delivering optimal results.



SUPPORT SERVICES.

Service Design in Action

Your governance, our process.

STRUCTURED PROCESS, TAILORED CONTROL



BUILT FOR ACCOUNTABILITY. CONTROLLED BY DESIGN.

All support services are designed to remove only operational workload – clients remain in control of all regulatory decisions.

Each process is aligned to internal governance and backed by KPIs, service documentation, and transparent follow-up.

TAILORED & CONTROLLED

Each support service is carefully scoped to remove only operational and administrative effort – ensuring clients retain full control over all regulatory responsibility.

GOVERNANCE-ALIGNED

Before any service begins, we review the design against your internal governance model, ensuring alignment with Board-approved frameworks.

DOCUMENTED & MEASURABLE

Each service is governed by a Service Management Document and agreed KPIs to ensure quality, traceability, and accountability.

STRATEGIC ADVANTAGES.

Use Cases

Modular solutions in action.

These examples illustrate how ONE Support Services delivers tailored combinations of building blocks across a diverse client base.

From full ACD support to targeted distribution or oversight assignments, each solution is aligned to the client's structure, scope, and operational reality.

SELECTED CLIENT EXAMPLES.



AUTHORISED CORPORATE DIRECTOR

Full support across distribution, governance, financials, and oversight

DISTRIBUTION SUPPORT

GOVERNANCE SUPPORT

FUND EXPENSE MANAGEMENT

REPORTING



INDEPENDENT ACD

Ongoing oversight of third-party administrators and reporting frameworks

SUPPLIER MANAGEMENT

COMPLIANCE SUPPORT

VENDOR MANAGEMENT



GLOBAL ASSET MANAGER

Targeted support for distributor oversight and commission flows

DISTRIBUTION

REBATE MANAGEMENT

UK VALUE ASSESSMENT



BOUTIQUE MANAGER

Fast deployment for launch support and regulatory reporting

PROJECT MANAGEMENT

REGULATORY REPORTING

FUND RISK MONITORING

one with you

one with you



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