



## Press Release

Luxembourg, April 21<sup>st</sup> 2016

# Luxembourg Fund Partners delegates fund administration to EFA

Luxembourg Fund Partners (LFP) has recently delegated the administration and transfer agency of their alternative investment fund platforms, LFP I SICAV SIF and LFP Prime SICAV SIF, to European Fund Administration (EFA).

Julien Renaux and Luc Leleux, Executive Board Members of LFP comment: "Luxembourg Fund Partners S.A. is delighted to have nominated one of Luxembourg's leading central administrators, European Fund Administration, in light to deliver a state-of-the-art set of services to the shareholders of the funds concerned.

The Alternative Investment Fund Directive (AIFMD) implementation law is an important step for the ongoing development of the alternative investment fund industry in Luxembourg. Combining a more defined regulation of activities in the alternative investment sector and closer oversight of the general risks environment, with the enhanced transparency for investors and more stringent operational rule, the fund industry players must analyse the potential impacts and ensure that their business model is the most efficient.

At Luxembourg Fund Partners S.A. we are conscious that the justified high level of corporate governance validates the need to align our operational setup in order to ensure investors' interests are protected at all times.

We are extremely pleased with the attention demonstrated by all the teams involved at European Fund Administration when preparing for the migration and their respective managers, we are looking forward to a very productive future."

Thomas Seale, CEO of EFA adds: "EFA is pleased to welcome Luxembourg Fund Partners as a client. This delegation confirms our strong positioning as an independent player and long term partner. Our constant interaction with our client base has helped us to understand market needs and develop tailor-made solutions."

## About Luxembourg Fund Partners:

*Luxembourg Fund Partners is a totally independent management company focusing on integrated investment fund services and asset management activities, offering comprehensive and tailor-made investment solutions, to asset managers, institutional and private investors.*

*Our team of investment professionals is a trusted partner to many investment managers and investors worldwide. We always strive to provide our customers with efficient solutions and offer them the possibility to concentrate on durable capital growth. The group is specialised in setting-up, administering and managing regulated investment funds and other investment structures on behalf of private and institutional clients. The Luxembourg Fund Partners management team is drawn from the executive ranks of global financial institutions and real industry. For well over two decades asset managers and investors have trusted them and rely on their entrepreneurial ideas about creating a world-class investment and advisory business.*

*Our customers come first and we always set our client's needs as a priority. The teams are disciplined, independent and conflict-free, adhering to the highest ethical standards and driven to create long-term value for investors and business partners. Through the diverse range of investment funds our specialists handle highly complex and critical transactions as well as restructuring and reorganisation assignments worldwide. All of these activities reflect the firms durable partnership philosophy based on the solid foundations of intellectual capital, integrity and the commitment to excellence.*

*Luxembourg Fund Partners was founded by financial specialists with a successfully proven track record in managing globally listed securities portfolios, derivatives instruments and alternative investment products. We developed international management expertise across all asset classes drawing on the knowledge and experience of our team.*

More information about the Luxembourg Fund Partners is available at [www.lfpartners.lu](http://www.lfpartners.lu)

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## About EFA:

*European Fund Administration S.A. (EFA) is an independent company servicing investment funds, unit-linked insurance products, private equity funds, real estate funds, hedge funds and funds of hedge funds. With more than 200 clients, representing 2,400 funds worth €119 billion, and working with 100 custodians and prime brokers, EFA is one of the leading providers of administration services to third parties in Luxembourg, the largest centre for pan-European and global distribution of investment funds.*

*EFA's range of services includes: Net Asset Value calculation, bookkeeping and portfolio valuation, transfer agent and registrar services, fiscal services, compliance and risk management, performance measurement and attribution, domiciliation and reporting solutions.*

*Clients include fund promoters, management companies, custodians, insurance companies, pension funds, corporations, private banks, wealth managers and family offices.*

*EFA's shareholders are Banque de Luxembourg S.A., Banque et Caisse d'Epargne de l'Etat, KBL European Private Bankers S.A., Oddo & Cie and EFA Partners S.A.*

EFA is present in Luxembourg and in Paris (via EFA France). More information is available at [www.efa.eu](http://www.efa.eu).

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