

EUROPEAN FUND SERVICES

Specialized Luxembourg service expertise

At U.S. Bank, we're committed to supporting the alternative investment community through our expanding resources and presence around the world. We combine administration, corporate, depository and custody account services into one seamless, multi-domicile solution – consistent, efficient and transparent across Luxembourg, Ireland and the U.S.

Comprehensive alternative investment solutions

Our tenured team of Luxembourg-based professionals, backed by the global resources of U.S. Bank, provides end-to-end administration, corporate and depository services in one unified solution. Supported by an industry-accredited debt funds platform and integrated systems for fund administration, loan administration and investor services, our areas of expertise include:

- Fund administration and accounting
- Integrated capital call processing
- Cash and treasury services
- Partnership accounting
- Investor relations
- Banking services
- Domiciliation services
- Depository services and related custody services

Fund structures we support

Our operating model leverages the experience and expertise of our global team to work with a range of product structures and strategies.



Fund structures that we support include:

- Private debt
- Direct lending
- Private equity funds
- Hedge funds
- Hybrid funds
- Infrastructure

Optimized, integrated technology platform

We draw on the resources of our global network to continuously deliver state-of-the-art technology solutions that align with your evolving business needs. Our robust technology portfolio streamlines real-time investor communications and safeguards information sharing – all while maintaining the highest standards of ethics, efficiency and transparency. Pivot – our online and mobile-app-accessible account platform – provides you with secure, convenient self-service access to your information – making it easy to obtain comprehensive documentation and reporting, whenever, wherever.

About our services

Our global fund services team combines industry-leading technology with high-quality customer service to offer customized product solutions for alternative investments, mutual funds and exchange-traded products. This team along with our corporate trust and custody teams comprise our Investment Services division, which holds more than \$10 trillion in assets under custody and administration. We operate a network of more than 3,500 employees in more than 100 offices across the U.S. and Europe to fully support your unique local, national and international needs.

Contact

For more information about how we can customize our services to help achieve your business goals, please contact:

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ISSUER CREDIT RATINGS*

	Short-term	Long-term
Moody's	P-1	A2
S&P	A-1	A+
Fitch	F1	A+

As of November 2023

usbank.com/lu



Investment products and services are:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

*Based upon ratings for Elavon Financial Services DAC.

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