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Private Equity Alternatives by Deloitte



Our private equity services

Throughout the crisis and the development of the Luxembourg private equity industry, Deloitte Luxembourg remained steadfast and attentive, working alongside many private equity firms, custodians, fund administrators, and other service providers, supporting them and their business operations to cope with new regulations and operational requirements.

Supported by a vast array of international, multilingual experts throughout Deloitte's global network, Deloitte Luxembourg is a recognized market leader, with a reputation for local and international service excellence.

When it comes to private equity services, Deloitte Luxembourg covers the entire life cycle from fund setup, transaction advice, accounting, and financial reporting to exit strategies.



We pride ourselves in our ability to consistently deliver seamless, integrated global solutions in tax, consulting, and audit services. Our mission is to support you and your business to evolve and innovate; and rest assured that, as with all of our services, our pledge and commitment is to serve you with high quality end results.



transfer pricing Asset valuation VAT treatment of transaction costs Tax Due Diligence M&A Services Target Due Diligence (f) BUY **a** BUILD Core System Selection & Transformation Operational Performance Dash-boarding & Analysis Controls Framework Certification Controls Framework set-up Workplace Strategy End to End process

Contribution in kind review

Tax structuring and

Valuation support Interim dividend report Tax supervision & health checks Fund Performance Analysis Risk services Due diligence on AIF counterparty Fee calculation benchmarking Tax Compliance Investor & regulatory HOLD (\mathfrak{Z}) RUN Global SPV Administration Operational performance Regulatory Watch Statutory Audit Regulatory Notifications Operational readiness testing Regulator visit dry run Compliance Risk Management Support Process review & improvement

Review of waterfall calculation

Asset monitoring

Valuation services Tax exit strategy Liquidation report \bigcirc Vendor Assistance Sell side M&A advisory Listing & Registration \bigcirc **SELL REPORT KPIs** reporting Regulatory Reporting Tax Reporting \bigcirc foreign reporting GAAPs Regulatory maintenance for \bigcirc cross-border distribution

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