

# PKF Audit & Conseil

LUXEMBOURG







## How we can help our clients



### Audit & related services

Jean Medernach

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Yves Mertz

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## Tax compliance and planning, VAT

**Detlef Xhonneux** 

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Nancy Devillet

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## Accounting and payroll services

Olivier Differdange

✓ olivier.differdange@pkf.lu



International wealth structures & Real Estate administration, tax and NAV accounting

Yves Mertz

yves.mertz@pkf.lu



Domiciliation, company directors

Yves Mertz

yves.mertz@pkf.lu



Services to Private Equity and investment management, audit committees

Jean Medernach

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## Investment vehicles used by our clients

We assist our clients in setting-up and in the daily administration of their investment vehicles

### UNREGULATED INVESTMENT VEHICLES

- Soparfis (for long term investments such as family businesses and Real Estate)
- Family wealth management companies
- Securitization vehicles

### REGULATED INVESTMENT VEHICLES

- Specialised investment funds (SIV)
- Private Equity Funds (SICAR)
- Alternative Investment Funds (AIF)
- Securitization vehicles
- Limited Partnerships





### PKF Audit & Conseil and AFC Benelux

### THE FIRMS

PKF Audit & Conseil is a newly created audit firm early 2018, member firm of the PKF network.

AFC Benelux is an associated tax and accounting firm, created in 2006

www.afcbenelux.eu

**PARTNERS** 

RÉVISEURS

AGRÉÉS

D'ENTREPRISES

STAFF **MEMBERS** 

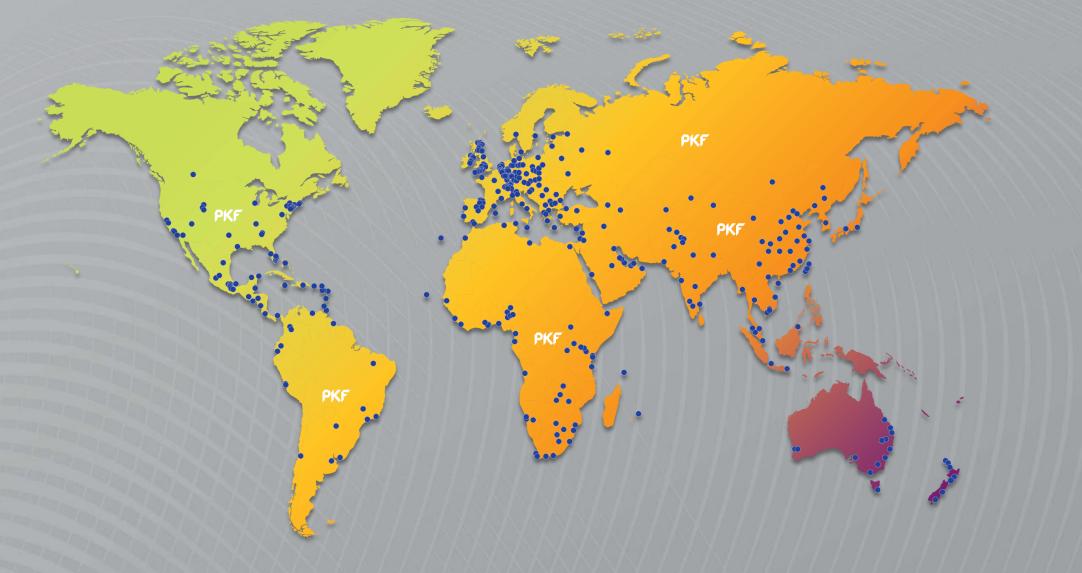
**EXPERTS COMPTABLES** 

LAWYER REGISTERED IN BELGIUM

FRENCH, GERMAN, DUTCH ENGLISH, LUXEMBOURGISH, **RUSSIAN SPEAKING STAFF** 

PARTNERS HAVE A COMBINED +120 YEARS EXPERIENCE IN PROFESSIONAL SERVICES AND ACCOUNTING





Proudly part of the **PKF** global family

### Proudly part of the PKF Global Family

PKF

Wherever you are in the world, we face the same challenges technological and market disruption, regulatory and political uncertainty, and the need to be ready to respond.

To face these challenges and flourish takes confidence. And confidence is born out of trust. That's why our independent member firms collaborate openly and move rapidly to inspire confidence in you. To open up your world to possibilities for growth.

100%

100% of our firms are independent and owner managed

**85**%

85% are ranked top ten in their local market

**250** 

Over 250 crossborder projects executed annually **150** 

Representing 15,000 people in 150 countries **78** 

The number of cities our CEO visits every year



Our ambition is to raise your ambitions. We help you see opportunity and look confidently towards the future.



#### Consistency

From one firm to another, you'll find we share the same values and attitudes that help you get work done seamlessly, across borders.



## We're proud of our independent responsibility

Owner managed and independent, we know what you need to know and know how you feel.

PKF



### You'll find us open and responsive

Our size and structure give you direct access to specialists and experience, fast.



#### You'll benefit from our commercial and cultural diversity

Wherever you are. Whatever stage you are at. Whatever field you are in, we have people who understand.

# Our Values







































### **Our Values**

The core values are the standards the network wishes to recognised for.

PKF member firms display these values consistently in their daily interactions with clients and with each other.

The criteria for membership are strict and selective and the requirements for maintaining membership are constantly increasing according to our clients' expectations.

Sharing knowledge PKF creates a common understanding of a global family.



Focused, open and honest, simplify and avoid jargon



quality

Technical quality, Service quality, in everything we do

differences





PKF Audit & Conseil Who we are



### Who we are



Jean MEDERNACH



Yves MERTZ



Nancy DEVILLET



**Detlef** XHONNEUX



Olivier DIFFERDANGE





### Our clients



Financial services and investment funds



Insurance: unit linked products



Securitisation vehicles



Real estate



Private individuals (tax services)



Family office



Reinsurance



Shipping



Commercial companies



## Luxembourg: an international finance centre

# AN INTERNATIONAL DISTRIBUTION HUB FOR REGULATED INVESTMENT FUNDS

- #2 investment fund centre after the USA
- + 4,000 investment funds
- 284 regulated Private Equity funds
- 373 investment management companies
- + unregulated private equity and real estate funds

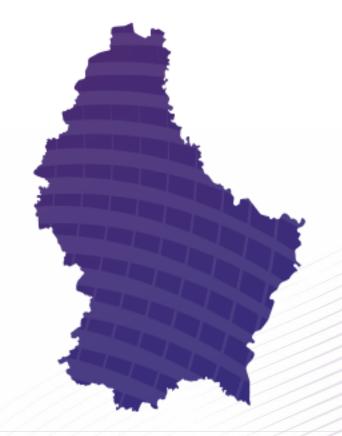
STABLE LEGAL, TAX AND REGULATORY SYSTEM IN THE HEART OF EUROPE

## 140 INTERNATIONAL BANKS PRESENT IN LUXEMBOURG

### SPECIAL REGIMES FOR

- family wealth management companies
- captive reinsurance companies
- specialised investment funds

FAVOURABLE TAX REGIME FOR CORPORATE AND PRIVATE HOLDING COMPANIES





### How can we help you?

Luxembourg City: 37 rue d'Anvers, L-1130 Luxembourg Hobscheid: 1 rue de Steinfort, L-8371 Hobscheid

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yves.mertz@pkf.lu or any other partner

www.pkf.com | www.afcbenelux.eu