



QUINTET  
PRIVATE BANK

# ASSET SERVICING & FINANCIAL INTERMEDIARIES

INTEGRATED, VALUE-ADDED SERVICES FOR PROFESSIONALS  
AND INSTITUTIONALS



# BENEFIT FROM A SPECIALIST EUROPEAN NETWORK HEADQUARTERED IN LUXEMBOURG WITH PROVEN FINANCIAL SOLIDITY

We offer expert assistance in accessing a wide range of diversified and high-quality services, providing institutional and professional clients with a pragmatic and flexible approach, supported by local decision-making

## FUND SOLUTIONS

WE OFFER A COMPREHENSIVE RANGE OF SERVICES ON A MODULAR BASIS TO TRADITIONAL AND ALTERNATIVE FUND MANAGERS LOOKING TO ESTABLISH A LUXEMBOURG - DOMICILED FUND VEHICLE

Quintet Luxembourg provides the full range of services for your Fund Solution

- Consultative approach to the creation and set-up of stand-alone structures
- Possibility to rent a sub-fund in an existing fund structure (on a case-by-case basis)
- Specialised teams in Private Assets (PE, RE, debt, infrastructure, microfinance, ...)
- Dedicated, qualified and multilingual local teams (CRM, operational, legal support, ...)
- Global execution services on financial markets
- Full range of custody services with access to a wide sub-custodian network
- Open architecture with a network of management companies/AIFMs and fund administrations
- Efficient account opening and banking services (GP, SPVs)
- myQuintetPRO – our web-access tool
- As your partner, we provide you access to the local business and industry community

330+

INVESTMENT FUNDS  
& PROMOTERS SERVICED

150+

EXTERNAL ASSET  
MANAGERS  
& FAMILY OFFICES

40+

INSURANCE COMPANIES  
SERVED

70+

BANKS

## PRIVATE LABEL SOLUTIONS

WE PROVIDE A FULL RANGE OF TAILORED GUIDANCE TO SUPPORT AND SERVICE SINGLE FAMILY OFFICES AND UHNW CLIENTS LOOKING FOR A STABLE PLATFORM FOR THE SET-UP AND MANAGEMENT OF THEIR PRINCIPALS' WEALTH THROUGH A GLOBAL PALETTE OF SUPPORTED STRUCTURES WE BELIEVE IN A CUSTOMIZABLE APPROACH TO EVERY NEED AND WE SEE EVERY PARTNERSHIP WITH OUR CLIENTS AS UNIQUE AND INDIVIDUAL

- Full scope platform solutions for traditional and alternative asset trading and safekeeping
- Custody, depositary and paying agent services for regulated and unregulated Private Label Funds from Luxembourg (UCITS, SIF, RAIF, Partnerships) & Cayman Islands
- Custody services for Legal Entities (SPV/PIC)
- Custody services for Trusts and Foundations
- Assistance in setting up structures usable for efficient succession planning
- Flexible solutions to manage family wealth
- Efficient structures for pooling investments held in various legal entities
- Improved transparency and governance through onshoring of assets into Luxembourg entities with external, independent administrators, management companies and auditors

# VALUE-ADDED SERVICES FOR FAMILY OFFICE, ASSET MANAGERS, INSTITUTIONALS AND PROFESSIONALS TO ADDRESS CROSS-BORDER ISSUES FOR HNWIS AND ENTREPRENEURS

Wealth is not just a series of numbers; it is a series of opportunities. As a wealth management professional, you help your clients make the most of those opportunities. As your partner we provide added value in that trusted relationship

## FINANCIAL INTERMEDIARIES (FIM)

WE OFFER THE FULL WEALTH MANAGEMENT SUPPORT SERVICES AND STATE-OF-THE-ART TOOLS TO EXTERNAL ASSET MANAGERS AND MULTI-FAMILY OFFICES, SUCH AS:

- Account handling & Global Custody services
- Dedicated and family-type Investment Fund structures
- A strong collaboration with all major Life-Insurance companies
- Global Markets execution services
- Unique expertise in Precious Metals (including safekeeping)
- Tax services and fiscal know-how
- Access to Wealth Planning and Structuring experts
- Specific and tailor-made reporting through our myQuintetPRO, our web-access tool

Our specialised and dedicated teams based in Luxembourg will analyse your project and advise you on all relevant aspects of financing

## INTER-BANK AND INSURANCE COMPANIES

WE OFFER FULL COVERAGE CUSTODY AND EXECUTION SERVICES TO BANKS AND EU (LIFE-) INSURANCE COMPANIES WITH A WORLDWIDE NETWORK OF SUB-CUSTODIANS, QUINTET GUARANTEES THE SECURITY FOR CUSTOMERS' ASSETS AND PROVIDES ACCURATE AND RELIABLE INFORMATION

### FUND EXECUTION

- Easy access to investment funds worldwide
- Trailer-fee services – connection with more than 200 investment fund companies
- Recognised expertise in handling alternative funds

### EQUITY BROKERAGE

- Best execution in accordance with MiFID II rules Direct & broker access to all major equity markets
- Experienced dealers advising on execution

### FIXED INCOME

- Best execution through our worldwide network
- Even in illiquid bonds at competitive prices

### BULLION AND PRECIOUS METAL

- Recognised expertise in precious metals business
- Direct trading, physical deposit and delivery as well as precious metals accounts

### MONEY MARKETS AND FX

- Dealing in all major, emerging, exotic and remote currencies
- All kinds of money-market instruments with maturities ranging from 24 hours to 1 year

### STRUCTURED PRODUCTS

- Tailor-made products and clear pricing structure
- Engineering centre for our Group of Quintet Private Banks

### CONNECTIVITY

- Multiple connectivity options across activities



## YOUR BUSINESS CONTACTS ASSET SERVICING & FINANCIAL INTERMEDIARIES

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