



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

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

330+

INVESTMENT FUNDS
& PROMOTERS SERVICED

150+

EXTERNAL ASSET
MANAGERS
& FAMILY OFFICES

40+

INSURANCE COMPANIES
SERVED

70+

BANKS

VALUE-ADDED SERVICES FOR FAMILY OFFICES, 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 METALS

- 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
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