

>> Company portrait <<

2007

established
in Luxembourg

8.6

bn USD Assets
under Administration

> 70

employees

4

offices worldwide: Luxembourg,
London, Hamburg, Hong Kong

Alceda is a leading, bank-independent specialist in structuring solutions for traditional and alternative investment strategies. Our service offering covers the entire structuring spectrum, from the conceptualisation of investment vehicles for classic to complex strategies, to alternative investments to fund redomiciliation, as well as distribution services. Our clients include international initiators and investors such as asset managers, banks, family offices, foundations and pension funds.

Alceda UCITS Platform

The Alceda UCITS Platform (AUP) is the largest independent UCITS platform in Europe and one of the largest the world.

AUP offers investors access to the investment concepts of highly specialised fund boutiques in a UCITS format, including traditional strategies in the equity and fixed income space as well as a large number of strategies from the alternative investment universe.

AUP enables product initiators of private label funds the opportunity to structure, launch and manage investment strategies in the Luxembourg UCITS format and allows freedom of choice in terms of custodian and other service providers. Furthermore Alceda has an extensive network of institutional investors and distribution partners globally and if required, can provide managers with customised marketing and press activities.

In recent years, the Alceda UCITS Platform has received numerous accolades for its business model and range of services. It was named Best Ucits Platform at the 11th Annual European Fund of Hedge Funds Awards 2012, Hedgeweek in 2011 and the UCITS HFS Index Award in 2011.

Alternative Investments

Alceda has significant years of experience in structuring and implementing tailor-made solutions for non-traditional capital investments and investment strategies. True to our company philosophy "Form follows function" we offer a broad spectrum of structuring solutions that are ideally suited to the investment strategy and its economic goal. The concept also gives consideration to individual regulatory, tax and accounting factors.

As a result, we are able to provide managers with cutting edge and special fund solutions including hedge fund strategies and private equity- as well as illiquid strategies such as real assets and infrastructure.

Furthermore, Alceda offers platform solutions for securitisations and certificates in all asset classes via the Luxembourg-registered companies AIP S.A. and Alceda Star S.A.

The Alceda entities Alceda Fund Management S.A. (Luxembourg) and Alceda Asset Management GmbH (Germany), enable Alceda to act as Alternative Investment Fund Manager (AIFM) within the framework of the Alternative Investment Fund Manager Directive (AIFMD).

Real Assets





Alceda's extensive real asset investment experience spans a broad range of real asset segments, including infrastructure, real estate, agriculture and timber investments. We offer a wide range of structuring solutions tailored to suit the individual investor profile and whilst taking accounting, tax and regulatory aspects into account.

Alceda Real Asset Trust GmbH (ARAT) also offers investors in-depth advice concerning the investment process of real assets. The





services focus on identifying and evaluating attractive real assets and making them accessible to investors via individual or club deals.

For its valuation and structuring activities, ARAT has access to an international network of external specialists and advisors as well as service providers.

Partner Network

			
AFINA Holdings LLC	Gemini Fund Services LLC	Kepler Partners LLP	Numerica Partners Ltd.

Memberships

			
Association of the Luxembourg Fund Industry	Bundesverband Alternative Investments e.V.	bsi Bundesverband Sachwerte und Investmentvermögen e.V.	BVI Bundesverband Investment und Asset Management e.V.

Contact

Luxembourg

Alceda Fund Management S.A.
Airport Center Luxembourg
5, Heienhaff
1736 Senningerberg
Phone: +352 248 329-1
Fax: +352 248 329-442

Germany

Alceda Asset Management GmbH
Valentinskamp 70
20355 Hamburg
Phone: +49 40 47 11 077-700
Fax: +49 40 47 11 077-701

United Kingdom

Alceda UK Limited
17 Grosvenor Street
London W1K 4QG
Phone: +44 20 70165-371
Fax: +44 20 70165-379

Hong Kong

Alceda Asia Limited
20th floor, Central Tower
28 Queen's Road
Central Hong Kong
Phone: +852 2159-9618
Fax: +852 2159-9688

info@alceda.lu

www.alceda.lu

Important Notice: All the information and data stem from sources which the publisher considers to be reliable at the time of preparation. The publisher and persons employed in the preparation have taken the greatest possible care and attention to ensure that the data and facts used are complete and correct. Nonetheless, the publisher is unable to accept any guarantee or liability for the correctness, accuracy and completeness of the used and underlying data and facts unless they should result from gross negligence or deliberate violation of the publisher's obligations to be fulfilled. The companies named here are not necessarily independent companies as defined in company law; instead they can also partially be business divisions or units within one or several of the named companies which are also represented in this way solely for marketing purposes. Insofar as this document creates the impression that legal ties between the above-mentioned companies and units are being represented, we hereby categorically declare that this representation is intended solely for marketing purposes and has no relation to any actual controlling agreements or participating interests which might exist between the companies or units. The company names Alceda Fund Management, Alceda Real Asset Trust, Alceda Star and A.I.P. are abbreviated company names which are used in the above text in this form for marketing purposes. The companies in question are entered in the Commercial Register as follows: Alceda Fund Management S.A., Alceda Asset Management GmbH, Alceda Real Asset Trust GmbH, Alceda Star S.A. and AIP S.A.. Committees named in this document need not necessarily be connected legally with all the companies named in the context of this representation. Alceda UCITS Platform (AUP) is neither a natural person nor a legal entity; it is solely a marketing construction. 31.12.2013