



*Your **Independent**, Third-Party management company, where your investment strategy meet success.*

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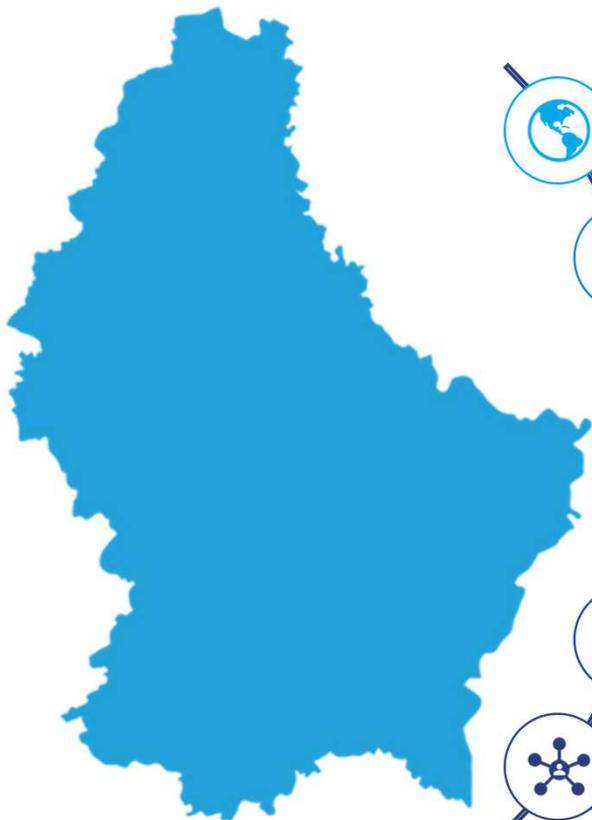


Luxembourg: A Key Hub for European Fund Managers

Independence – Integrity – Entrepreneurship – Responsibility

LUXEMBOURG: The Ideal HUB for Fund Management

Leading center for investment funds in Europe. Here's why choosing Luxembourg presents unparalleled advantages:

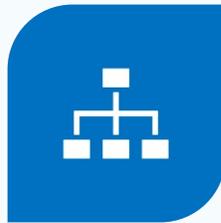


Understanding ManCo/AIFM role

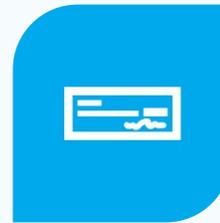
Essential for the European Market Entry



We manage interactions with external investment managers, investment advisors, family offices for one or more funds.



We keep the risk management function, the asset valuation, the compliance and oversight of delegates including the investment manager.



We ensure that all the funds comply with the applicable regulations.



We are focused in providing assistance and know-how in terms of capital raising, deal sourcing and asset management.

Expand your global footprint with us. Let MC Square S.A. facilitate your journey into the European market!

Target Market: Client segments and geographical location

MC SQUARE CLIENTS

MC Square specifically offers **third party management company services** for UCITS and AIF funds, **covering the whole investment process.**

CLIENT TYPES

- **Asset Managers**
We provide regulatory solutions for asset managers.
- **Family Advisors**
We provide tailored solutions, focusing on protection, diversification, and risk management.
- **Financial Advisors**
We provide flexible and fully regulated solutions.

CLIENT GEOGRAPHIES

MC Square offers **regulated services** to clients **across the world:**

- Clients are in, Asia, the Middle East, America, and Africa.
- In Europe, larger client-based countries are the UK, Spain, France, Italy, and Switzerland.





MC Square : Our History and Key figures

Independence – Integrity – Entrepreneurship -Responsibility

Our History



KEY Figures



Since 1988



ManCo and AIFM



Luxembourg & Chicago



+ **€10 Billions** of Assets
under Management (AuM)



+ **100 Funds** UCITS & AIF



+ **USD 1.5 Billion**, driving
sustainable investments in
Articles 8 Funds



+ **20 Partners** connected to
more than twenty different
banks and central
administrations



+ **350 years**, proven
expertise through
combined experience



**Unique Portfolio
Management System**

Our Founding Partners



André Lecoq
Chairman

Previously Vice-Chairman Royal Bank of
Canada Luxembourg (**RBC**) & Director
Luxembourg Stock Exchange (**LSE**)

INSEAD



Alexandre Hecklen
CEO

Previously Head of Legal at
Pictet Asset Management
Luxembourg

German-French Business Law Degree



Olivier Meray
Partner

Previously Head Of Operating
Risk at International Bank Of
Luxembourg (**BIL**)

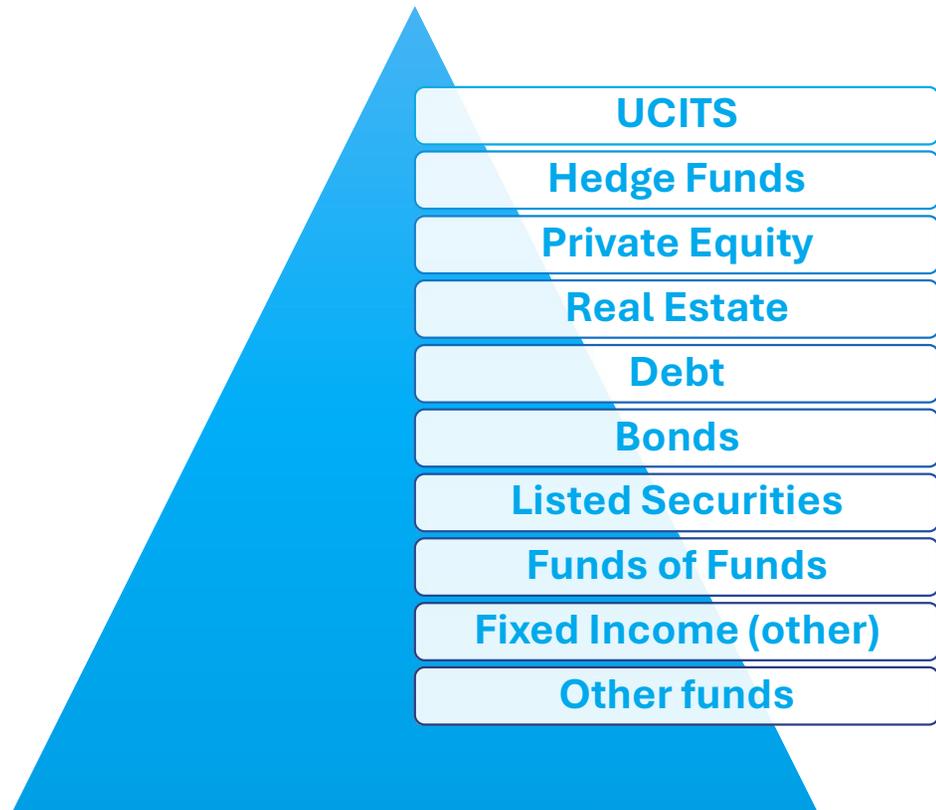
Financial Risk Manager (**FRM**)

Our Service Offer

Independence – Integrity – Entrepreneurship – Responsibility

Our Licenses

- MC Square is authorized to manage Hedge Funds, Private Equity, Real Estate, Private Debt, Fund of Funds, Fixed Income, Listed Equity, Money Market, and more conventional UCITS.
- The senior leadership team brings 100 years of relevant experience, and all its members have previously worked with large banking groups across their major business lines.



Our Customized Services



Legal Support Services



Trade Execution & Investment Servicing Solutions



Risk Management Services



Valuation Services



Reporting Services



Oversight & Governance Services



Compliance Services



Distribution Services



Partnership: Register, Depository Bank and Fund administration

Why considering MC Square as your partner?

Independence – Integrity – Entrepreneurship -Responsibility

How we distinguish ourselves from our competitors?

Experience and Expertise

Leverage our deep industry knowledge and understanding of the Luxembourg fund landscape for seamless fund management.

Client-Centric Approach

Receive personalized services aligned with your unique needs and goals, from fund formation to reporting, allowing you to focus on asset management.

Commitment to ESG

Achieve sustainable growth with our ESG services, aligning your investments with responsible practices and fulfilling the demand for responsible investing.

Innovation and Agility

Stay ahead with our innovative approach, adopting new fund structures and digital solutions for improved services.

Portfolio Management System (PMS)

Utilize a comprehensive PMS with regularly updated functionalities by our Middle office to support asset managers in their daily tasks.

Contact Our Team

Independence – Integrity – Entrepreneurship -Responsibility

Contact Our Team

Our teams of experts are on hand to answer your questions.

Monica da Fonseca holds the position of Conducting Officer – Head of Sales and Distribution at MC Square, located in Luxembourg.

She has 25+ years of diversified fund experience in Legal & Structuring, Transactional Platform Management, Projects Coordination, Onboarding/KYC, Global Distribution, Business Development and Relationship Management, working for market leaders (Euroclear, Credit Suisse, RBC, Fuchs Asset Management, FundRock Distribution among others) in Europe and Luxembourg.

She joined MC Square in January 2024 leading as Head of Sales and Distribution and step in as Conducting Officer Marketing in April 2024.

As a Conducting Officer in charge of Business Development and Marketing, her role includes daily team management, deal sourcing, participation in committees and projects focused on achieving the company's strategic objectives and revenue targets.



Monica da Fonseca

Conducting Officer

Head of Sales and Distribution

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with Monica*

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Christophe Jehanno holds the position of Senior Manager - Sales at MC Square, located in Luxembourg.

As Senior Manager business development across Europe since October 2022, Christophe counts a decade of experience in private banking and financial sectors where he excelled as Sales. His skill set includes cultivating new business relationships and driving growth strategies.



Christophe Jehanno

Senior Manager - Sales

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Christophe*

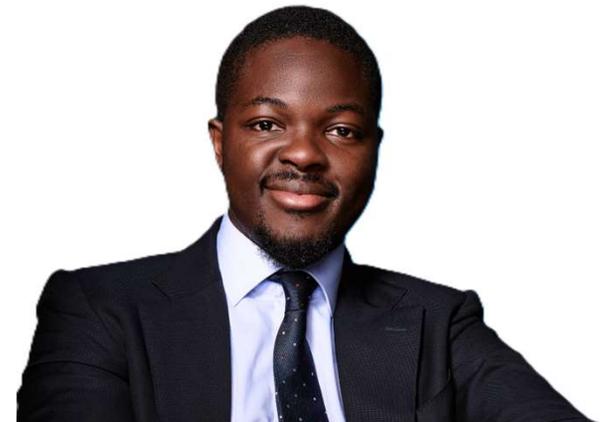
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Chrys Ibombo holds the position as Director North America located in Chicago.

After more than 3 years of leading MC2 Luxembourg's Alternative Investment Team, Chrys is now leading MC Square US LLC since August 2023.

With over 7 years of experience in the fund industry, Chrys brings a rich and diverse background, along with the skills to cultivate new business relationships and drive growth strategies.



Chrys Ibombo

Director – North America

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!!!MC Square, your strategic Partner for Fund Success!!!

We are dedicated to enhancing your services, leveraging your expertise, and maximizing your knowledge to ensure the success of your fund.

Our professional team is focused on delivering exceptional quality and driving revenue growth.



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