

## VPB Finance S.A.

### **Freedom of choice, thanks to open architecture**



At VPB Finance S.A., we keep a continual eye out for the best solutions in the world's financial markets. In the process, your risk profile is our guideline.

VPB Finance S.A. – a subsidiary of VP Bank (Luxembourg) S.A. – has been a member of the Liechtenstein-based VP Bank Group since 1998.

As a joint-stock company under Luxembourg law, we have the status of a fund management company and are subject to regulatory supervision by the «Commission de Surveillance du Secteur Financier» (CSSF). In our role as an asset manager, we are also a member of Luxembourg's Deposit Insurance Fund (AGDL).

### **Our investment fund services**

We specialize in providing holistic advice on implementing your flexible investment fund or asset management projects. On demand, we can act as a "one stop shop" for all fund services.

### **Fund set up/transfer**

We assist in the development of your tailor-made investment fund solution and support you during the entire set up process. Moreover, in collaboration with recognized legal advisors and experts, we coordinate the launch or transfer of your fund.

### **Fund management company**

As management company, we provide your fund with the legally required substance and monitor all of its activities.

### **Fund administration**

The net asset value of your fund as calculated by our highly trained fund bookkeepers will be published in the media of your choice and in accordance with your instructions. Our comprehensive, flexible reports to promoters and fund managers include all the information required for professional fund management. And of course we act as contact partner for supervisory authorities and auditors, and carry out the related reporting.

### **Registrar, transfer agent**

Within the scope of these functions, we handle the entire unit issuance/redemption process, maintain the shareholder register and monitor the related payments.

## Our asset management services

In addition to our complete range of investment fund administration services, we also offer our demanding institutional and private clients investment advisory and asset management services. In doing so, we can rely on a broad range of products and work closely with the VP Bank Group. Our know-how in terms of structures, insurance-related products and portfolio management is indeed extensive.

## Why VPB Finance S.A.?

We offer flexible, tailor-made investment fund and asset management solutions for sophisticated clients.

### More information

- [▶ VP Bank Finance S.A. Tailor Made Solutions for Private Clients \(PDF, 43 KB\)](#)

### Contact

#### VPB Finance S.A.

Avenue de la Liberté 26  
1930 Luxembourg  
Luxembourg

- [▶ Send e-mail](#)
- [▶ All locations](#)

Tel Fund Services: +352 404 770 260

Fax Fund Services: + 352 404 770 283

Tel. Wealth Management:

+352 404 777 383

Fax Wealth Management:

+352 505 777 389