

OUR COMMITMENT

Ensuring business as usual...

We act as the foundation, facilitating your smooth adoption of regulated fund structures. Our tailored fund solutions are crafted to effortlessly fit around your existing wealth strategies, guaranteeing minimal necessary change.

OUR EXPERTISE

... as we move seamlessly into a regulated structure. With governance.

As your trusted advisors, we want to secure your assurance in adopting the regulated fund structures.

Our experts are dedicated to delivering insightful guidance that pushes the boundaries of traditional wisdom, effectively navigating risks across all fronts, to ensure your smooth sail towards the regulated fund landscape with confidence and clarity.

OUR MISSION

Making regulated funds accessible...

You initiate focusing on your role to initiate investment strategies and capture opportunities.

We navigate enhancing your recommendation while offering comprehensive guidance for the implementation.

Expert advice assurance

Governance aligned with family beliefs

Back-office as a service

Efficient capital deployment

Flexibility and scalability

Consolidated client reporting with expert analysis

Regulatory transparency and compliance

and more ...



Think generations to scale

360° Fund Revolution

VAULT 360° FUND REVOLUTION

... with fund structures adapted to your wealth strategies.

Every family office and entrepreneur has distinct wealth strategies rooted in their core values.

We make sure that each fund structure created is shaped according to the specific needs of our clients, especially in navigating regulatory complexity and governance.

PROVEN BY CASE STUDIES

The necessity to evolve

Going regulated takes courage. However, this step is essential to help you adapt to the changing market dynamics and access to diverse investment opportunities, with enhanced governance and structure. This ensures long-term growth and sustainability for your business.

OUR AIFM SERVICES

Fund Management
Fund Administration
Transfer Agent



www.vault-am.lu



T AM

Governance
Transparency
Sound Knowledge
Forward-Thinking
Quality
Accountability

"The regulated fund environment is complex...
but we make access easy for you."



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