

卢森堡另类投资基金 (AIF)





(AIF)

收购一家在卢森堡注册的受监管另类投资基金的绝佳机会。该实体的组织结构为 Société en Commandite Spéciale (SCSp)，并已在卢森堡商业注册处积极注册。该基金已全面运作，并拥有一个法律实体标识符（LEI: XXXXXXXXXXXXXXXX），有资格通过 Clearstream 进行国际证券结算。

关键细节

- 实体类型：另类投资基金 (AIF)
- 司法管辖区：卢森堡
- 法律结构：特殊指挥公司（SCSp）
- 成立：2024 年 4 月 26 日
- LEI 注册：有效，下次续期为 2025 年 12 月 24 日

运营与合规

该基金符合卢森堡的监管框架，并在以金融服务业稳健著称而声誉卓著的司法管辖区内运作。该基金拥有完整的监管注册和确凿的数据验证，对于希望进入或扩大卢森堡金融生态系统的资产经理、机构投资者或金融集团而言，是一个“交钥匙”投资机会。

战略优势

- 卢森堡注册地：欧洲领先的投资基金司法管辖区。
- 监管地位：完全注册并符合要求，拥有有效的 LEI 和 ISIN。
- Clearstream 兼容性：定位为无缝全球证券交易。
- 完善的基础设施：可立即投入运营或重新定位。

TARGET PRICE

\$ 0

BUSINESS TYPE

金融服务

COUNTRY

卢森堡

BUSINESS ID

L#20250853

The information contained herein does not constitute an offer to sell or a solicitation of an offer or a recommendation to purchase securities under the securities laws of any jurisdiction, including the United States Securities Act of 1933, as amended, or any US state securities laws, or a solicitation to enter into any other transaction

The projected financial information contained in the Memorandum is based on judgmental estimates and assumptions made by the management of the target Company, about circumstances and events that have not yet taken place. Accordingly, there can be no assurance that the projected results will be attained. In particular, but without prejudice to the generality of the foregoing, no representation or warranty whatsoever is given in relation to the reasonableness or achievability of the projections contained in the Memorandum or in relation to the bases and assumptions underlying such projections and you must satisfy yourself in relation to the reasonableness, achievability and accuracy thereof.

By delivering this Memorandum, neither MergersUS Inc., nor its authorized agents are making any recommendations regarding the acquisition or strategies outlined herein. Interested parties shall exercise independent judgment in, and have sole responsibility for, determining whether an acquisition of the Company is suitable for them, and neither MergersUS Inc, nor its authorized agents have responsibility to, and will not, monitor the condition of interested parties to determine that an acquisition is or remains suitable for them. Among other things, suitability of an acquisition will depend upon an interested party's investment and business plans and financial situation.

This document is prepared for information purposes only. It is made available on the express understanding that it will be used for the sole purpose of assisting the recipients to decide whether they wish to proceed with a further investigation of the Proposed Transaction.

The recipients realize and agree that this document is not intended to form the basis of any investment decision or any other appraisal or decision regarding the Proposed Transaction, and does not constitute the basis for the contract which may be concluded in relation to the Proposed Transaction.

All information contained in this document may subsequently be updated and adjusted. MergersUS Inc. has not independently verified any of the information contained herein or on which this document is based. Neither the Company, nor its management or shareholders, nor MergersUS Inc. , nor any of their respective directors, partners, officers, employees or affiliates make any representation or warranty (express or implied) or accept or will accept any responsibility or liability regarding or in relation to the accuracy or completeness of the information contained in this document or any other written or oral information made available to any interested party or its advisers. Any liability in respect of any such information or any inaccuracy in or omission from the document is expressly disclaimed.

www.mergerscorp.com



© 2024 MergersCorp M&A International. All rights reserved.

© 2024 MergersCorp M&A International. MergersCorp™ M&A International is the collective brand name of independent affiliates of MergersCorp M&A International. For more details on the nature of our affiliation, please visit us on our website <https://www.mergerscorp.com/disclaimer>. MergersCorp M&A International is not a registered broker-dealer under the U.S. securities laws. MergersCorp M&A International does not offer or sell securities or provide investment advice or underwriting services. The articles or publications contained in this presentation are not intended to provide specific business or investment advice. The author or MergersCorp M&A International shall not be liable for any errors or omissions, or for any loss suffered by any person or organization acting or refraining from acting as a result of the content of this website. It is recommended that specific independent advice be sought before making any business or investment decision.



WWW.MERGERSCORP.COM