

HSBC Securities Services (Luxembourg) SA

HSBC Securities Services

HSBC Services Services Luxembourg (HSSL) provides integrated fund services to domestic and offshore funds in both the alternative and traditional sectors. As part of the HSBC Group it is able to offer a further broad range of Group products.

Our multi-national team cover 24 languages, besides French and English.

Culturally and geographically we are ideally placed to service European and International clients. HSSL's expertise meets your requirements whether your investment strategy is traditional or alternative. This includes, amongst others, the most regulated Luxembourg fund structures UCITS. The overall services cover Managed Accounts/Sovereign Funds, Traditional Funds, Private Equity Funds, Fund of Hedge Funds and Real Estate Funds. In addition HSSL is now able to support Shariah compliant fund structures; and HSBC Securities Services have gained considerable experience setting up Islamic funds involving Islamic banking services.

Key Benefits

One-stop shop: In addition to core services, clients are able to access a broad range of HSBC products and services, including financing solutions, advisory services, research, global execution, and FX.

Tailored solutions: We have a consultancy approach to our business relationships.

Local market expertise: HSSL's expertise ranges from Luxembourg fund structures to Shariah compliant fund structures.

Global footprint: HSSL can accommodate offshore funds (Bermuda, BVI, Cayman) and offer value added services to domestic French, Spanish, Italian, and German funds.

Relationship management: We embrace the complexities of our clients and recognise that the key to a successful business relationship is a deep understanding of client objectives. Our Client Relationship Managers are focused on building a long term trusted relationship with our clients and ensures a single point of contact to

coordinate the relationship across all the services and products of the Group and covers both traditional and alternative fund clients.

Security: We are backed by one of the strongest balance sheets in the industry, as well as being known for our strong control and compliance culture. **Flexibility:** Investment in our global operating model has resulted in increasing capacity and has dramatically improved customer service, facilitating amongst others daily valuations and reconciliations for complex funds within a matter of hours of the last market closing.

Products and Services

To serve the needs of our clients, HSBC Securities Services has established a Global Fund Solutions team to pull HSBC's products together to support clients across multiple jurisdictions and fund domiciles, services, and business lines. Global Fund Solutions provide expert guidance and advice on regulation, domiciles, structuring, service delivery locations, operating models, and market innovations.

Our core services are:

Custody, Fund Administration, Investor Services, Fund Set-up and Implementation, Cash Management and Corporate Secretarial Services.

Additionally, we provide through the HSBC Securities Services network the following fund services:

Performance Measurement, Securities Lending, Trustee and Depositary Services, Credit, Tax Services, and Global Execution (Derivatives and Futures Execution & Clearing, Equity Finance & Trading, and Fixed Income), FX, and Insurance.

Address and contacts in Luxembourg

HSBC Luxembourg has moved to stylish new premises at 16, boulevard d'Avranches, an address which keeps us at the heart of Luxembourg and gives easy access to important international connections. With over 450 professionals in this building dedicated to your business, HSBC continues to provide advice, expertise and service in the areas of private banking, global banking & markets and fund administration.

HSBC

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Our fund services may be amended from time to time at the sole discretion of HSBC and without prior disclosure and consultation. In addition the provision of services by any HSBC group entity is subject to completion of relevant contractual documentation. The information contained herein is not an offer by any HSBC group entity to provide services and is not and should not be viewed as being an offer of shares, investment advice, or any sort of investment product to any person.

HSBC Securities Services Luxembourg SA (HSSL) provides a full range of fund administration and custody services to both traditional and alternative funds. As at 31 December 2011 HSSL has USD36.3 billion in assets under management. HSSL is a fully licensed bank under Luxembourg law, and is a member of the Luxembourg Investment Fund Association (ALFI) and the Luxembourg Banking Association (ABBL).

HSBC Securities Services is one of the world's largest securities services providers. Offering a full range of global custody, fund administration, middle office services, FX and cash management, securities lending, corporate trusteeship, transfer agency and related fund services products, as at 31 December 2011 its global assets under administration are US\$2.4 trillion and global assets under custody US\$5.2 trillion.

www.hsbcnet.com/hss

Headquartered in London, HSBC is one of the largest banking and financial services organisations in the world, with over 100 million customers. HSBC's international network comprises around 8,000 offices in 87 countries and territories in Europe, the Asia-Pacific region, the Americas, the Middle East, and Africa. HSS 08127.