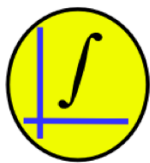


INDEPENDENT FINANCIAL SERVICES COMPANY



SOCAGEX® is an independent financial services company supporting governing bodies, management companies, AIFM, central administrations, investment firms and depositary banks by providing tailor made services in the following fields:

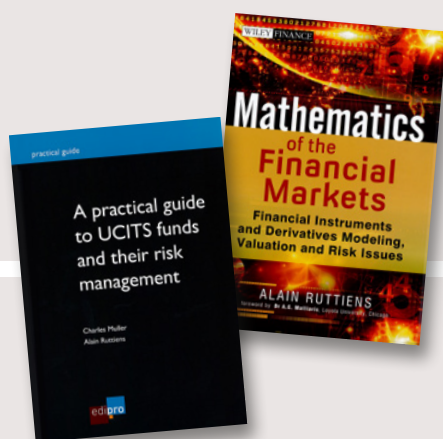
- Independent valuations of structured products;
- Assistance in the setup of the risk management function with AIFM, ManCos, investment firms, banks;
- Collaboration with law firms for the filings of investment funds and companies to the Luxemburgish financial regulator (CSSF);
- Analysis of the risks embedded within the investment cycle in private equity and real estate funds;
- Due diligence of third parties, on-site visits and reporting to board of directors;
- Review of the overall internal control based on the regulations and your internal procedures.

The consultants are dedicated to your assistance in the development of your business by the setup of tailor made solutions which suit to your needs. The solutions are tested with you, fully documented, stress tested and approved before going live.

The IT and financial skills of our consultants combined with a strong understanding of the AIFMD and ESMA requirements are essential to setup your systems and to improve the efficiency of the working process as well as the fulfilment of the implementation of the legal requirements.

OUR KEY SUCCESSES:

- Setup of specific risk management tool interfaced with:
 - financial data providers (Bloomberg, Thomson Reuters);
 - central administrations like Apex Fund Services, RBC Dexia, EFA;
 - depositary banks like ABN AMRO, DEGROOF BANK.
- Setup of fully automated valuation system for equity linked swaps within one of the major bank;
- Assistance to lawyers for the filings of risk management process of more than 30 AIFs and UCITS;
- Support to the audit of specialized risk management tools like RiskMetrics, Algorithmics;
- Audit of the performance of valuation system like Fincad, analysis and implementation of a backup solution (as per the new EMIR requirements);
- Setup of investment decision making system for professionals;
- Specific setup of Bloomberg's station (automatic upload of portfolios, use of the API to automate datafeeds);
- Support to IT companies to develop specific risk management modules.



SOCAGEX founded by Mr. Godefroid and **NEURON** founded by Mr. Ruttiens (www.neuron-advisory.lu), both holding a master of engineering degree delivered by the "Faculté Polytechnique de Mons (Belgium)", work together on multiple projects.

SOCAGEX performs analysis to identify your needs and to select the most appropriate companies to assist you in the development of your business.

The following companies have already been recommended to our customers:

APENTIS: a specialist in risk management and implementation of new regulations. APENTIS offers a set of solutions and services for asset managers, family offices and investment funds. Our flagship product, Risk Quadrant®, is a comprehensive and user friendly reporting and risk management tool. APENTIS works closely with SOCAGEX and NEURON to develop state of the art methodologies and models in Risk Quadrant.

VECTIS ACF: a team of 12 experts dedicated to provide shared services, corporate secretarial services, from coaching to recurrent execution and support, in the fields of application files, governance (board of directors, management and controls), compliance (regulatory watch, AML/CFT), organisation (process, tools, BCP/DRP, outsourcing), internal audit, trainings for the financial sector: banks, PFS, SIF, SICAR, Mancos, AIFs and relating actors as well as for companies (directors, accountants, lawyers).

SOCAGEX your independent financial services company

You need assistance, just call us to organize a meeting:

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