

AIFM as a service

AIFM SERVICES | FUND ACCOUNTING | FUND GOVERNANCE

"6M, Your Institutional Gateway to Private Equity, Venture Capital and Web3 Funds ...

Bridging traditional finance and innovative private markets with regulated future-proof solutions."



Our Added Value...

We design, manage and administer robust **Private Equity** and **Venture Capital** fund structures enabling GPs and entrepreneurs to **unlock capital**, **scale strategies** and **access global qualified investors** within a secure and regulated framework.

On top of this PE/VC backbone, we bring **innovation** and **fintech tools** to make fund management more agile, digital and future-proof.



Senior Management by Your Side



Transparency & Control



Operational Excellence & Agility

...delivered with Core Guiding Principles

A 360° Support



Fund Management

- ✓ Portfolio Management
- ✓ Risk management tailored to PE/VC projects
- ✓ Strategic oversight

Deal Structuring Support

- ✓ Assistance to structuring
- ✓ Fund distribution and marketing frameworks
- ✓ Tailored PE/VC transactions support

Fund Administration

- ✓ NAV calculation & valuation
- ✓ Digital investor reporting
- ✓ Streamlined investors onboarding

Governance & Compliance

- ✓ Corporate secretary assistance
- ✓ EU-wide regulatory compliance

Your Edge

“ Focus on fundraising and capital deployment...

...relying on a regulated AIFM with deep PE/VC expertise ”



“We don’t just manage funds, we engineer pathways that connect classic PE/VC discipline with the opportunities of alternative growth strategies”

Our commitments

- **PE/VC at the core** - Decades of combined experience in private equity and venture capital transactions.
- **Building on continuity** - A stable core team led by hands-on Senior team.
- **Regulation as an enabler** - Regulatory requirements turn into strength and not a burden.



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