



# COMPANY

## Presentation 2023



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# IRE AIFM

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## ABOUT US

**IRE AIFM** is a third-party alternative investment fund manager (AIFM) directly regulated by the Luxembourg regulator (CSSF) serving EU and non-EU alternative asset managers focused on Private Equity (PE), Real Estate (RE), Venture Capital (VC) and Fund of Funds (FoFs) alternative investment funds.

**IRE AIFM** was founded in 2014 by ImmoFinRe Group, a Multi-Manager Investment Platform founded in 2007 and specialized in indirect real estate private equity investments. In 2019, the managing team of another third-party AIFM join IRE AIFM to develop and up-scale the AIFM third-party model.

**IRE AIFM** enables EU and Non-EU alternative fund managers to set-up, manage and market their AIFs throughout EU and beyond in an economically-efficient, secure and straight-forward way.

**IRE AIFM** services net Assets Under Management (AuM) of approximately **€1,500million**, including more than **€500million** invested in RE.



# Our Core Values

## #01 Entrepreneurship

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We place clients' interests first, being independent from any corporate group politics. We strive to offer short decision-making process than the average market standards as we share the sense of urgency of any entrepreneurs dealing with business realities.

## #02 Commitment

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We built our team and organization to be committed to meet our clients' commercial, operational and regulatory needs. **We are obsessed by our customers' satisfaction.** We care about our clients' investments and investors in the same ways as our own ones.

## #03 Trust

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As a third-party AIFM, **any business relationship shall be built on trust** where each party must place **honesty, integrity and professionalism** before any other elements. This is the basis of our corporate culture and mission statement to our customers and partners from which we expect the same.

## #04 Know-how

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Our team is built to combine hands-on industry experience of alternative investment management with deep legal and regulatory knowledge of the investments funds industry. **We are continuously investing in our people's skill-set and our technology capability** in order to consistently ensure a superior level of services.



# Our Services

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## Portfolio Management

The process related to disinvestment decision making and the investment monitoring will be performed either on a full delegation or advisory basis

## Valuation

Establishment and maintenance of policies and procedures to ensure a transparent, appropriately documented and comprehensive valuation process, in accordance with the valuation principles set forth in the AIF's documentation, applicable laws and regulations

## Other

Co-ordination and supervision of all operational activities in Luxembourg with the CSSF and the auditors Execution of corporate governance, Distribution support AIFMD reporting, FACTA & CRS reporting



## Risk Management

Design, implementation and maintenance of an adequate risk management process dedicated to each investment strategy and to each AIF under management

## Compliance

Ensuring that the AIFM and the corresponding AIFs are managed and administrated in accordance with all applicable regulations and laws including AML, KYC, KYT on behalf of the AIFs



# P Portfolio management

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# Portfolio Management

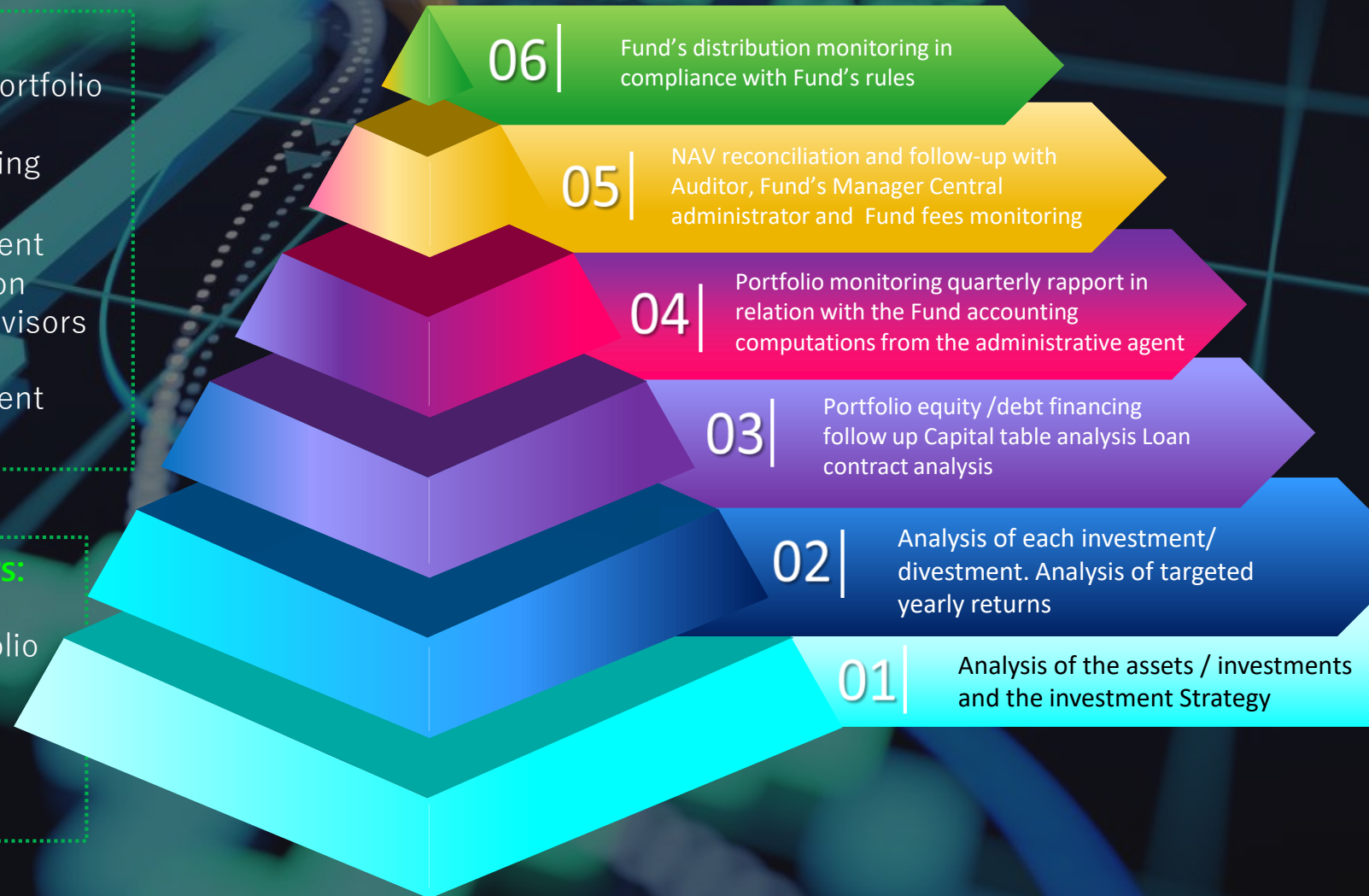
The processes related to investment/divestment decision making and portfolio monitoring

**Investment monitoring** performed either :

- **on a full delegation** (i.e. the AIFM delegates portfolio management to a licensed portfolio management company and retains only a supervisory / monitoring function)
- **on advisory basis** : the AIFM receives investment advice and takes itself relevant decisions, based on
  - documentation provided by the investment advisors
  - other relevant external information
  - its own due diligences (on assets, on Investment Advisor,...)

## Key relations with Fund's Investment Advisors:

- Regular meetings with Investment Advisor
- Oversight of delegates in relation to the portfolio (asset keeping, financials...)
- Physical visit for portfolio's assets existence documentation





# Risk management



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# Risk Assessment







# Investment management process

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# Investment management process

Investment management process

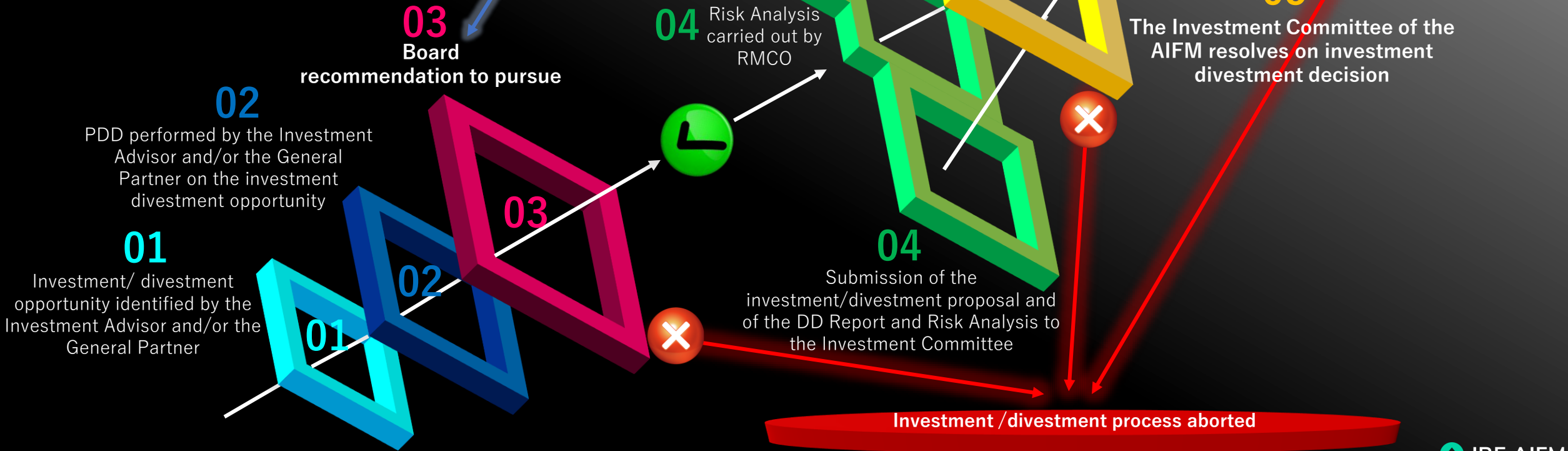
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Fund Level

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AIFM Level





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## Board



## Conducting Officer



## Portfolio management



## Risk management



## Compliance



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IRE AIFM

# BUSINESS

PRESENTATION

WELCOME  
To our  
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