



PRESS RELEASE

For immediate release

29 January 2024

ATOZ Services announces the acquisition of Fund Solutions SCA

ATOZ Services, the Luxembourg-based service provider to alternative funds, has agreed to acquire 100% of Fund Solutions SCA. Fund Solutions SCA, also based in Luxembourg, provides outsourced fund administration services for listed and unlisted corporations, private equity and real estate funds. The completion of the transaction is subject to regulatory approvals.

ATOZ Services provides a full suite of corporate and tax compliance services to Luxembourg domiciled entities managed by alternative fund and corporate clients. Services include corporate administration; domiciliation & accounting; fund administration; and tax reporting services. ATOZ Services has over 1,000 clients, primarily in the illiquid alternative fund space, and services over 4,000 structures. The business employs close to 200 highly qualified and long-serving staff across its Luxembourg and Morocco offices.

The acquisition of Fund Solutions SCA is in line with ATOZ Services' strategy of expanding its service lines for new and existing clients through a combination of continued strong organic growth and targeted M&A.

Jean-Michel Chamonard, Managing Partner of ATOZ Services, said:

"We are excited to welcome the staff and clients of Fund Solutions to the ATOZ Services family. Such clients will benefit from our scale and expertise across a range of fund services. At the same time, the acquisition builds on the ATOZ Services fund administration capabilities, which supports our large and growing alternative fund client base. The Fund Solutions team share our vision for the future, and we look forward to accelerating our organic and acquisition-based growth strategy together."

– Ends –

For further information please contact:

Holly Whatling
Marketing Director, ATOZ
T. +352 26 940 619
M. +352 661 830 131
Email: holly.whatling@atoz.lu

About ATOZ Services

ATOZ Services was formed in 2018 as part of the ATOZ Group, which itself was founded in 2004 by a group of Partners and their teams, formerly of Andersen and E&Y, with the creation of the advisory firm, ATOZ Tax Advisers, now one of the leading Luxembourg providers of a comprehensive range of tax solutions. In 2023, ATOZ Services received growth investment from financing partner, ICG, with the ATOZ Group remaining material shareholders.

www.atoz-services.lu