



AUXADI

Making life easier for our clients

Fund investment
services



Who we are
and what we do

Who we are

- We **enable your international expansion**, across more than **50 jurisdictions**.
- We're experts at **unravelling complexities**, making the **complex simple across**.
- We adopt a **single point of contact** service model, **putting you at the heart** of our business.
- We're **technology driven**, utilising our best-in-class **cloud-based technology** platform to ensure flexible and efficient solutions in all countries where we operate.
- We're a leading provider of **accounting, tax, payroll and SPV administration** services.

50+

countries currently
being served



1,500+

clients serviced

~30,000

total tax returns per
year

\$7bn

assets under
administration

40+

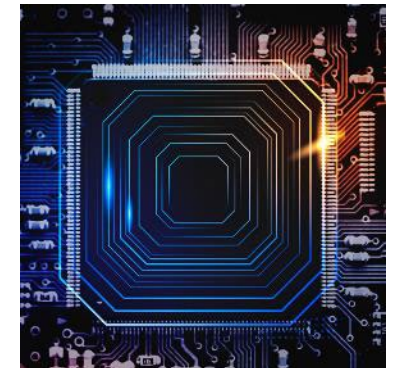
years' experience

300+

employees

22

Fully operating
subsidiaries



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WHAT WE DO

We provide outsourced accounting, tax, payroll and SPV services



Accounting



Tax compliance



Payroll



Cash management



Consolidation and reporting



Domiciliation/
registered office



Foreign exchange services



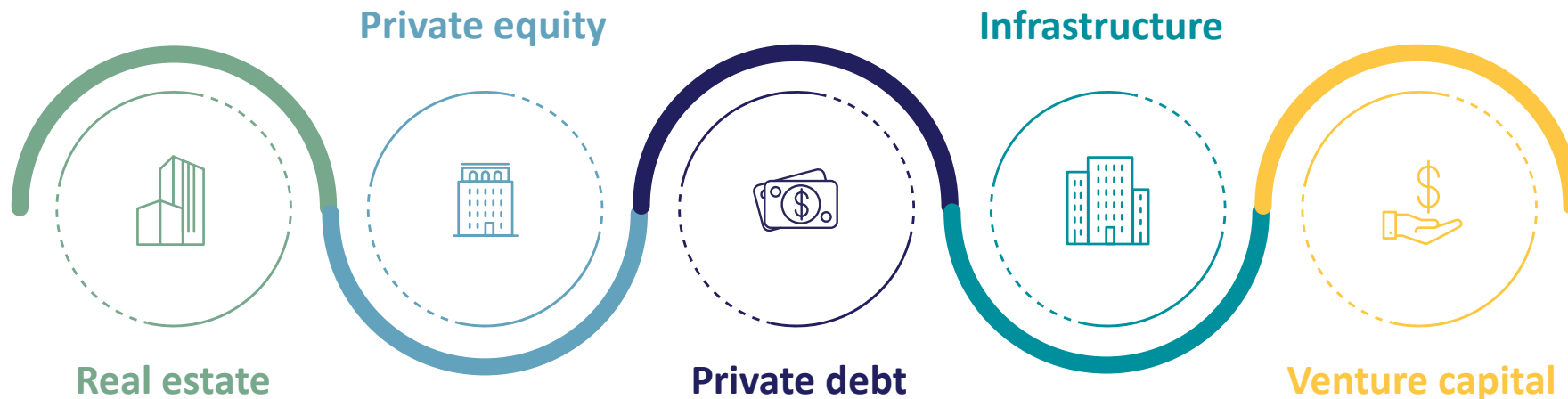
Directorships



SPV set up and admin



Transfer pricing



AUXADI



SPV services

We're experts when it comes to SPV set up and administration, and we cover all alternative investment classes.

We offer an end-to-end approach for the set up and ongoing management of your entire SPV portfolio and underlying investments.



SPV SET UP



SPV ACCOUNTING



CONSOLIDATION SERVICES



FINANCIAL REPORTING



CASH MANAGEMENT



ONGOING DIRECTORSHIP SERVICES



REGULATORY REPORTING



TAX COMPLIANCE SERVICES



PAYROLL SERVICES





STATUTORY FILINGS




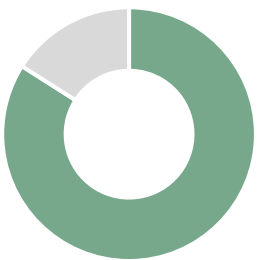
WHAT MAKES US DIFFERENT

Importance of satisfied clients

 Quarterly client satisfaction survey

 We prioritise our clients and base our KPI's around satisfaction

 We're proud of our high satisfaction score year on year



4.5 /5

Auxadi score

1.7 /5 Average NPS score in the Financial services sector



Source: Customer Gauge



“The Auxadi team is always responsive and taking care of any requests our end. They’ve been a great support and we’re happy about the good relationship.”

Specialised Real Estate Capital Management Company

*Q1 2022 Auxadi client satisfaction survey

“The Auxadi accounting team is very responsive and reliable”

Global Investment Firm

*Q1 2022 Auxadi client satisfaction survey

“The Auxadi team is agile, professional and diligent”

Real Estate Firm

*Q1 2022 Auxadi client satisfaction survey

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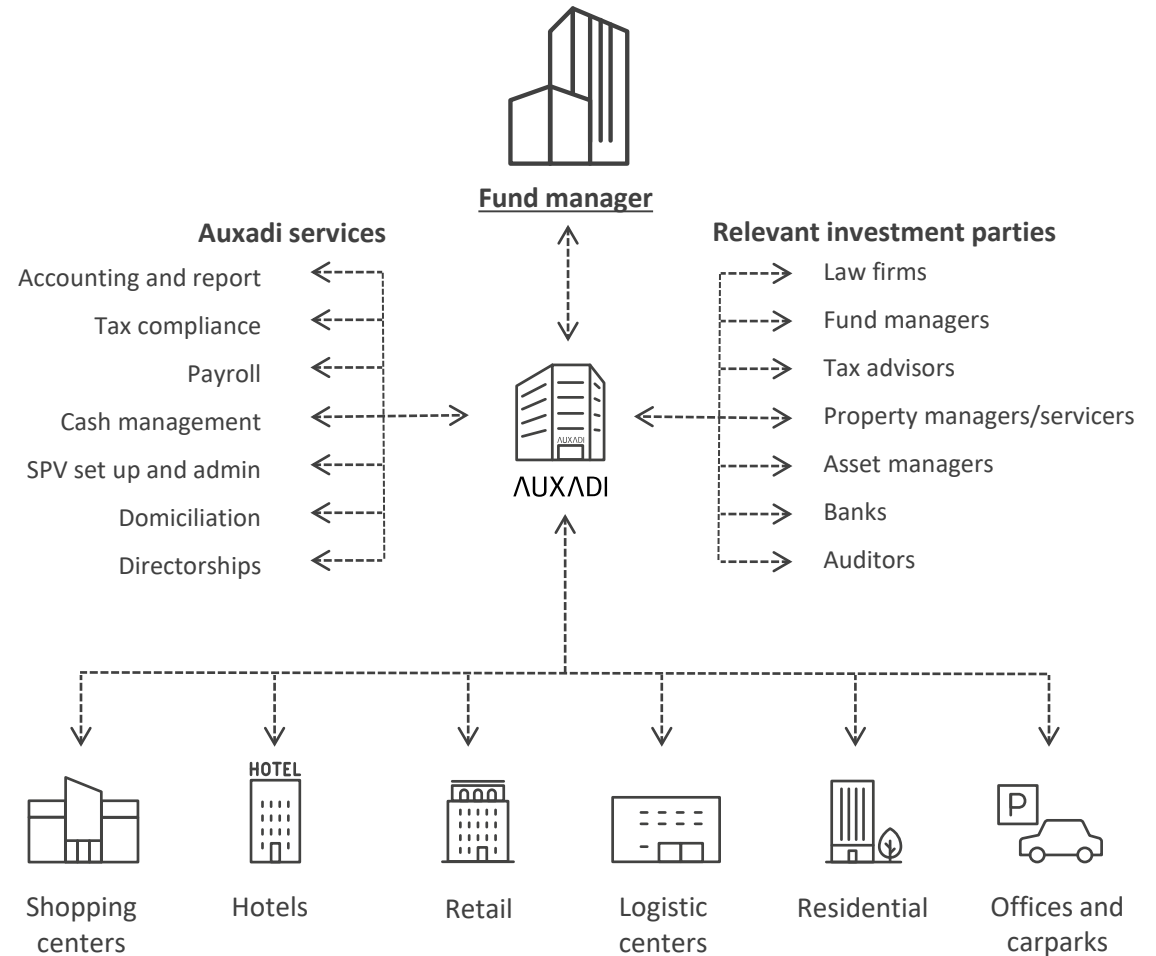
OUR REAL
ESTATE EXPERTISE

From Holding Companies to SPVs

**We can help at every stage of your
property investment.**

From the set-up of a holding structure in
Luxembourg to the incorporation phase of
an SPV in Europe or Latin America.

We're experts in all real estate structures
including REITs (SOCIMIs/SIGIs), sovereign,
institutional or private equity funds, family
offices and investment service groups.



**We coordinate with all relevant investment parties
during the operational process**



AUXADI

Our Value Proposal



International Coverage
with Strong Local Expertise



Consistency on Execution



One Single point of Contact



NORTH AMERICA

- Canada
- Mexico
- USA

CENTRAL & SOUTH AMERICA

- Argentina
- Bolivia
- Brazil
- Chile
- Colombia
- Costa Rica
- Dominican Republic
- Ecuador
- El Salvador
- Guatemala
- Honduras
- Nicaragua
- Panama
- Paraguay
- Peru
- Uruguay

ASIA

- Hong Kong
- India
- Singapore
- China
- UAE

EMEA

- Austria
- Belgium
- Bulgaria
- Cyprus
- Denmark
- England
- Estonia
- Finland
- France
- Germany
- Greece
- Hungary
- Ireland
- Italy
- Latvia
- Lithuania
- Luxembourg
- Malta
- Morocco
- Netherlands
- Norway
- Poland
- Portugal
- Romania
- Slovakia
- Slovenia
- Spain
- Sweden
- Switzerland

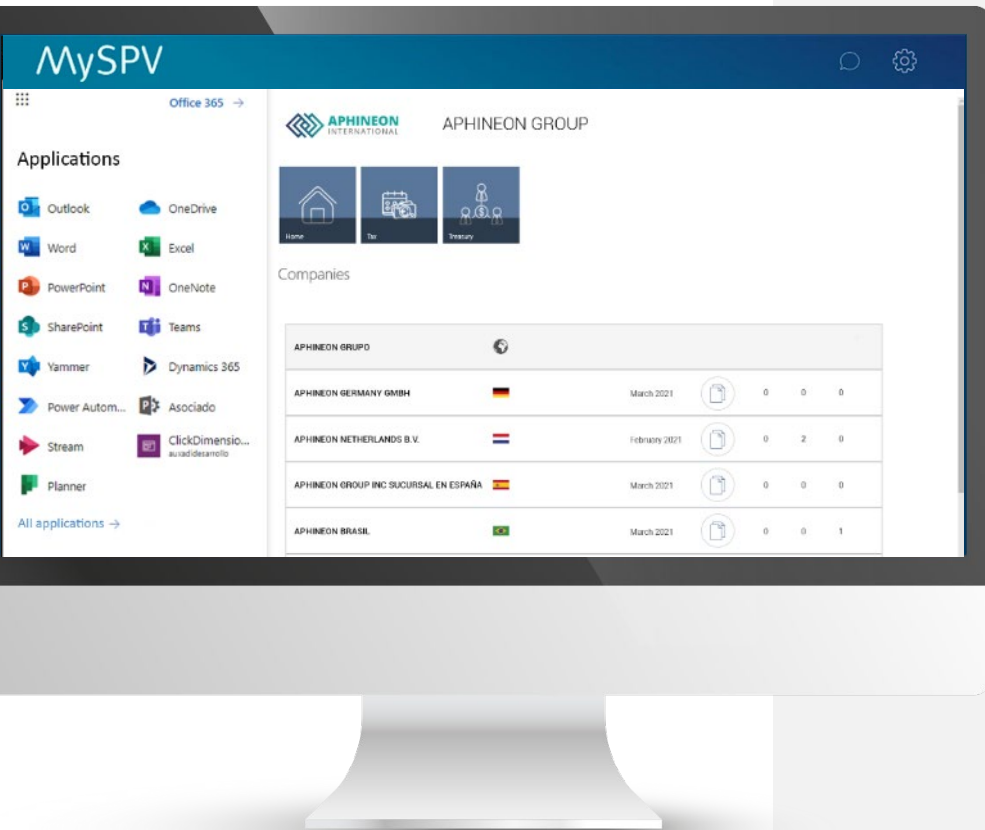




Making your life easier










TECHNOLOGY

MySPV



Our multicountry IT platform

Our unique cloud-based technology platform can be fully customised to help you manage and monitor your subsidiaries.

-  Payments platform
-  Invoice approval
-  Billing module
-  Cost centers
-  T&E modules
-  Budgeting
-  Document data management
-  Tax modules
-  Payroll monitoring



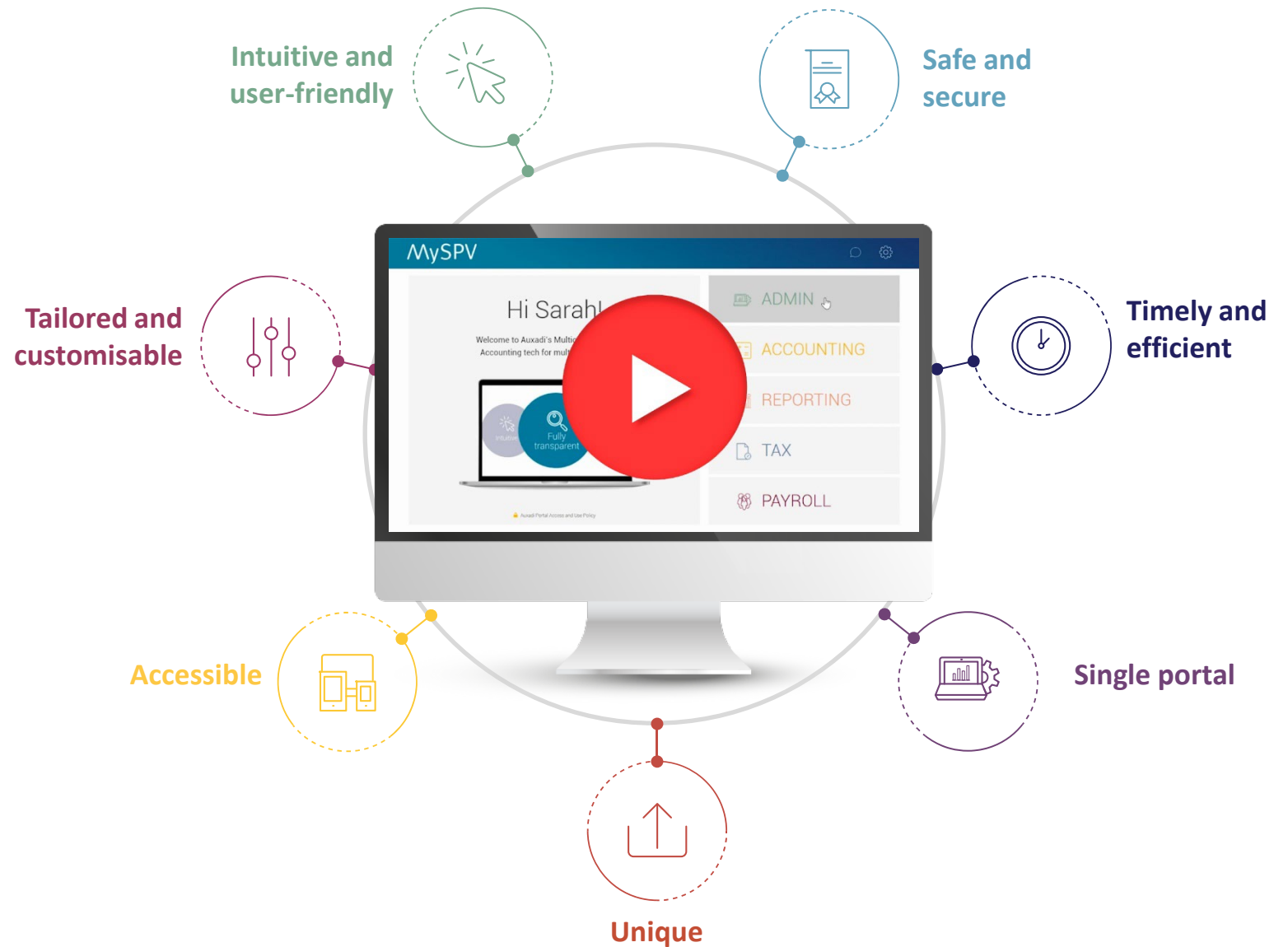
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KEY FEATURES

A complete solution

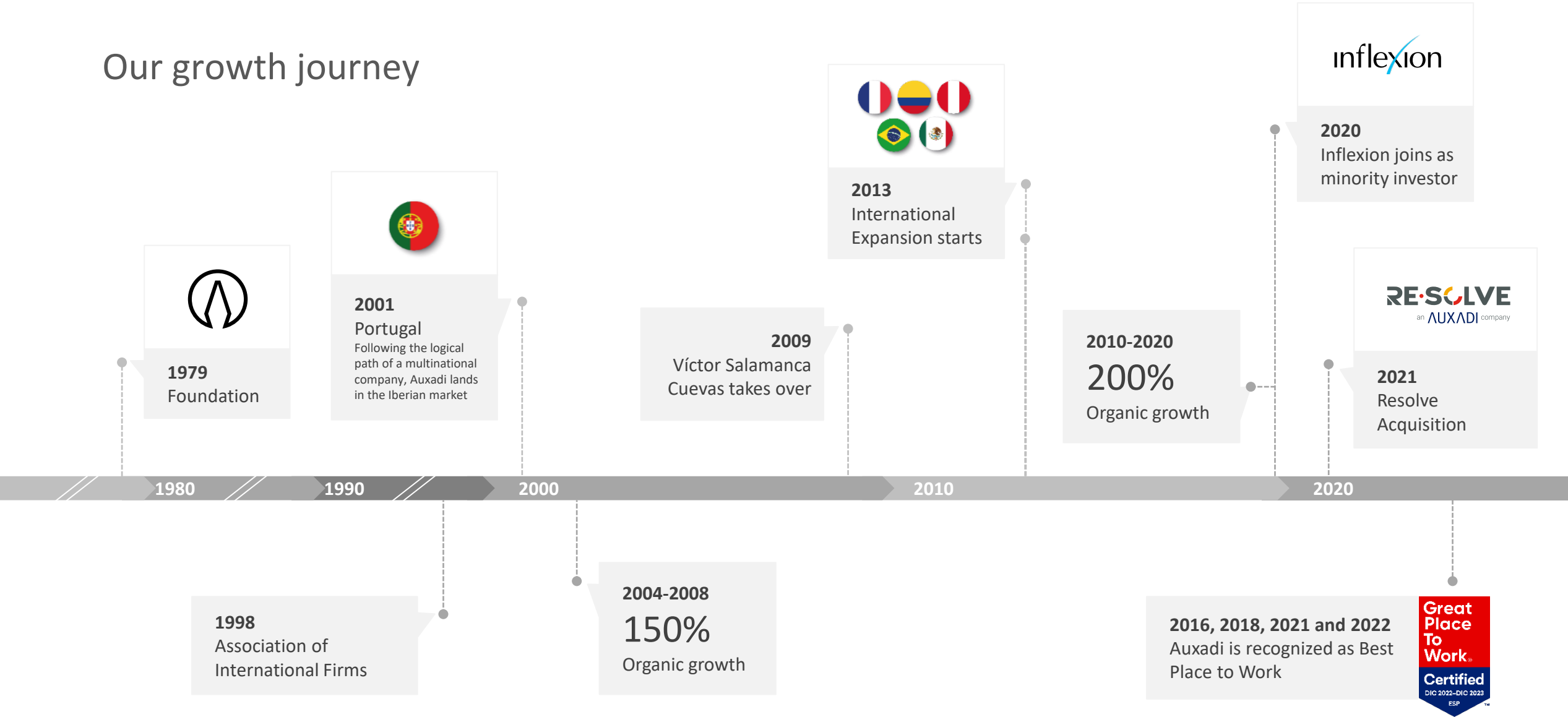
Gold
Microsoft
Partner

Microsoft



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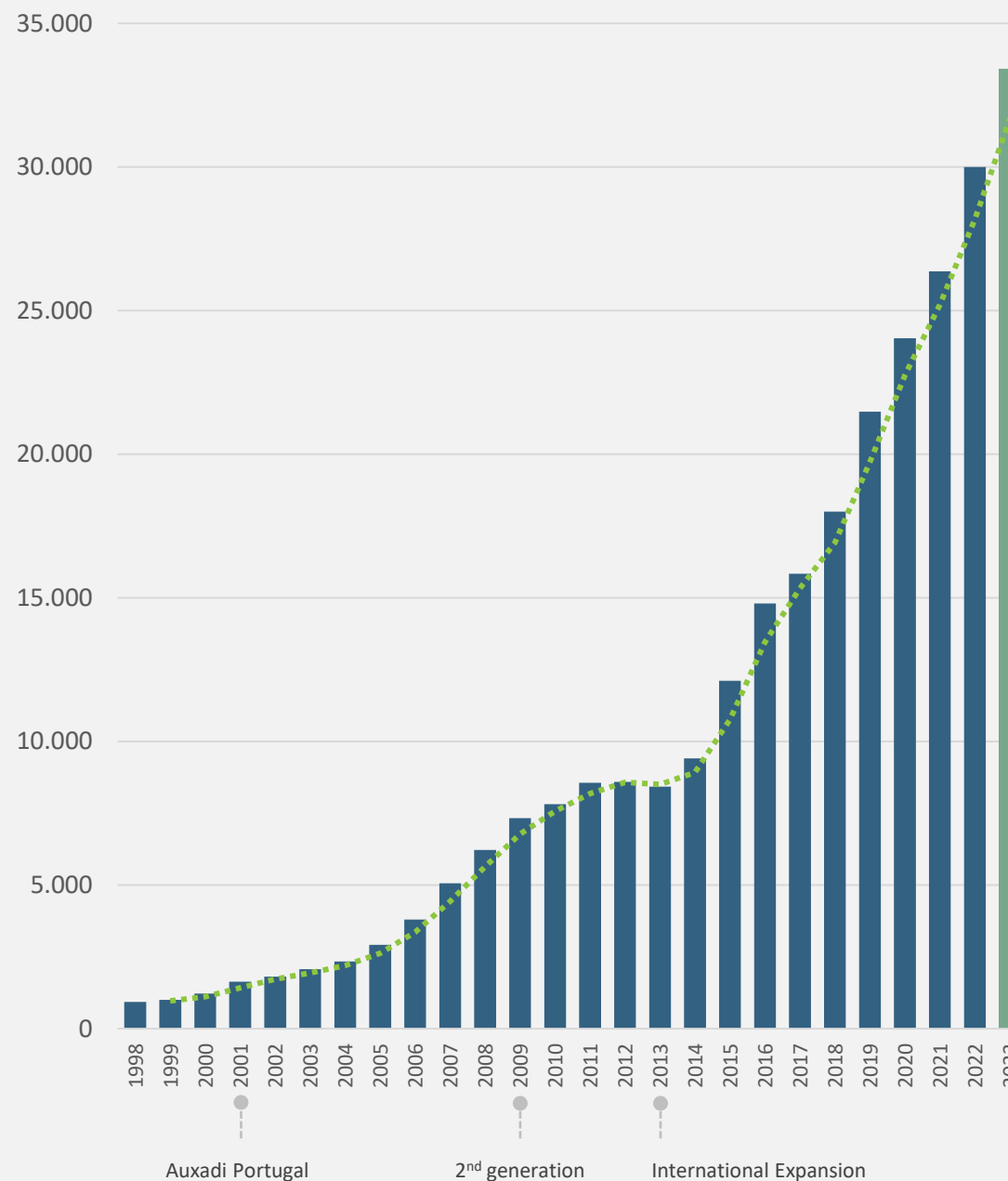
Our growth journey



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Revenues in Thousands of Euros



+350%
Growth since 2014

c.100%
Organic Growth

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A snapshot of our funds clients

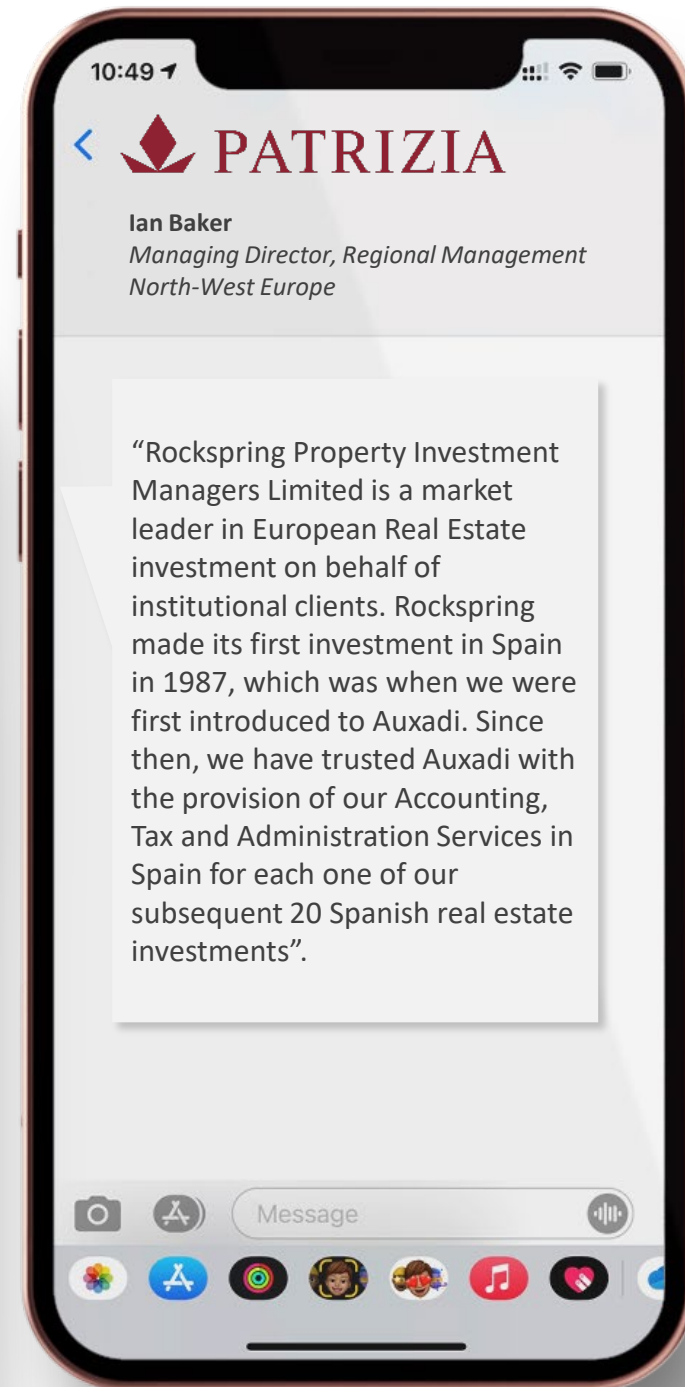
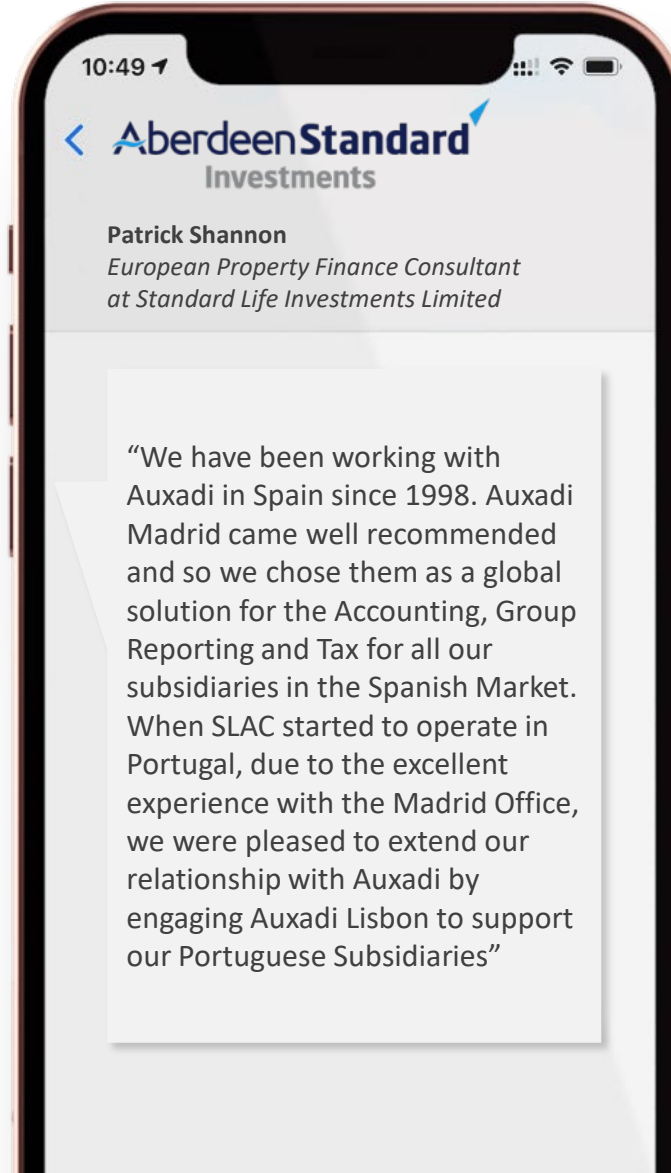
				
				
				
				
				



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Don't take our
word for it



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Accreditations and industry relationships



Certifications and security



Microsoft holds the ISO 27001/27018 certifications or the Resolution TI / 32/2014 of the AEPD.



Office 365 and Azure incorporate security measures that offer customers a HIGH level of security in accordance with the GDPR Regulations.



Microsoft Office 365 and Azure presents the highest data security level, according to the National Security Scheme.



Auxadi has achieved the ISAE 3402 Type I certification, which endorses the rigorous application of internal processes to control errors in accounting and fraudulent practices.



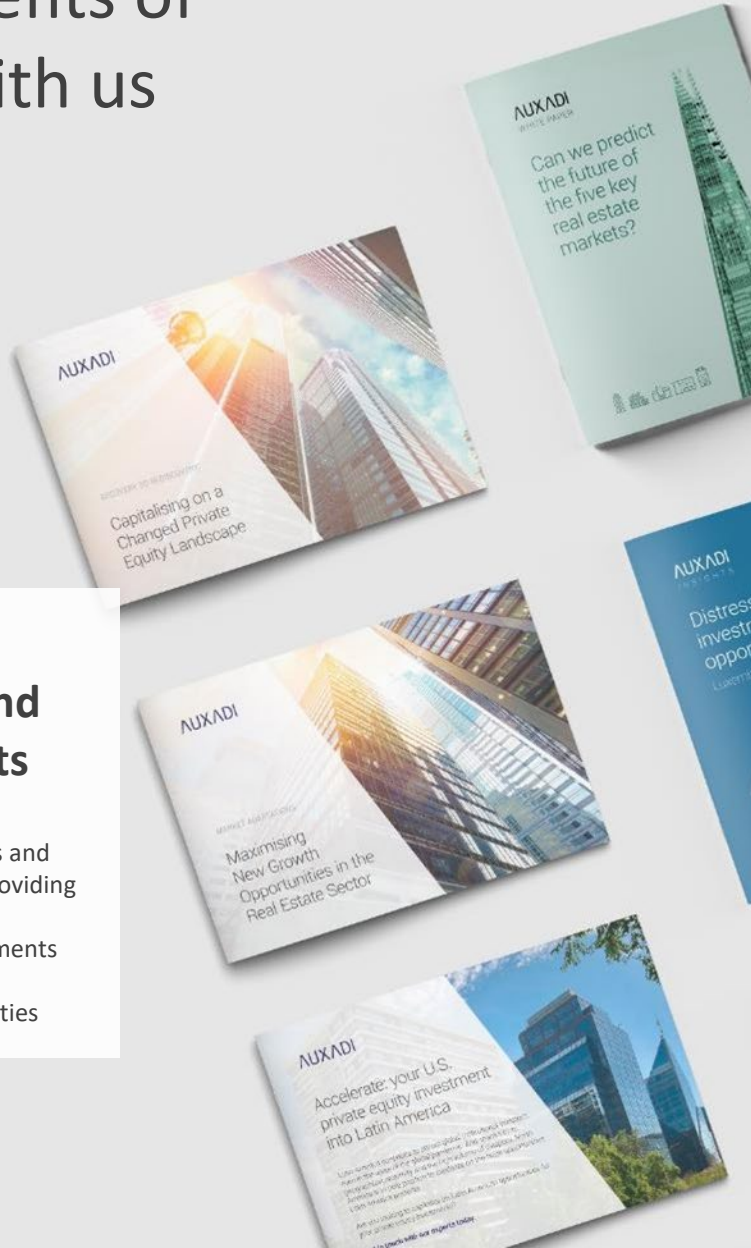
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Other benefits of working with us



Country files and research reports

Download our Country Files and latest research reports – providing useful insights and market research on latest developments and how best to maximise potential growth opportunities



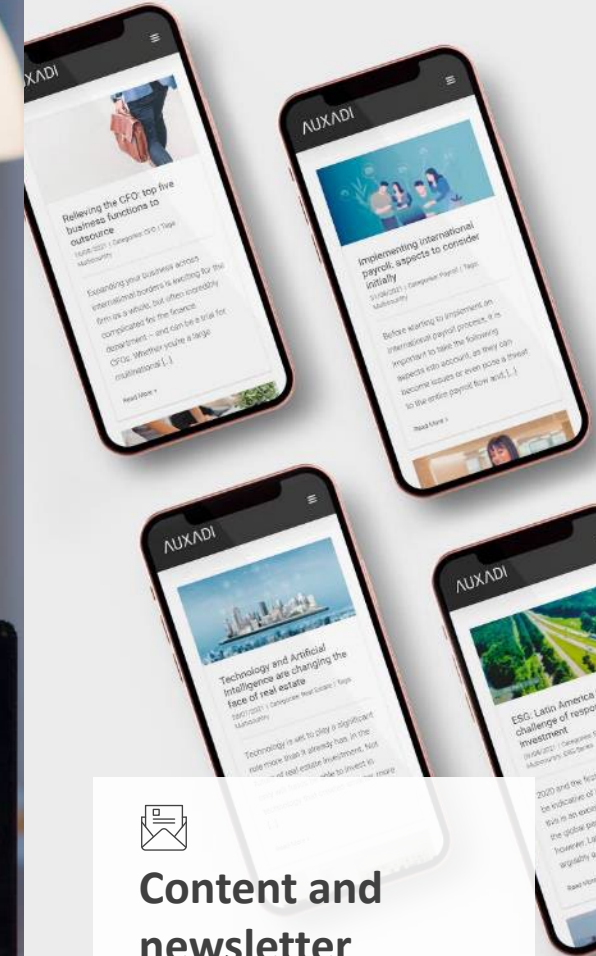
Events, webinars and seminars

Participate in our events, seminars and webinars and learn from the experts



Content and newsletter

Our experts are constantly keeping up to date on latest trends, hot topics and market developments. Subscribe to our newsletter and read our insights on www.auxadi.com



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