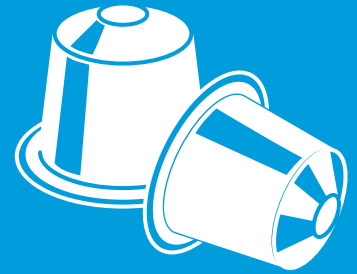




# Accounting and advisory services



A technology-powered service catering to all types of alternative investments

## Our solutions are tailor-made and tech-inspired.

### "Glocal" experience and expertise

We have a strong local and global presence and our multilingual team will support you with their expertise.

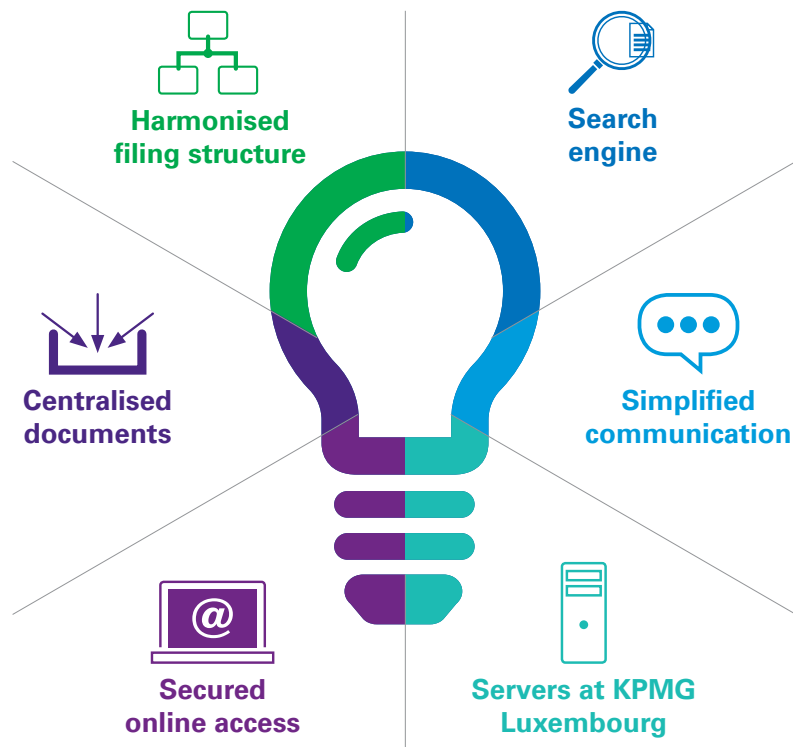
### Technology

Our services and softwares are technology-powered.

We support leading edge tech start-ups and are a partner in a blockchain solution under development in Luxembourg.






### Property companies with (foreign) real estate

We provide efficient solutions for all of your real estate structures (e.g. optimisation of property management accounting).



## Our solutions are tailor-made and tech-inspired.

### Our products and services include:

-  **Accountix:** multi-currency, multi-ledger software developed in-house that can produce financial statements, CIT returns, and VAT returns with the touch of a button
-  **eAccounting:** a secure online platform where your portfolio companies' financial reports can be downloaded at any time, additionally with journal entry capabilities compliant with Luxembourg's verification and posting procedures
-  **Document Management System:** a secure online portal, available worldwide, offering you 24-hour access to your corporate documentation and financial reports
-  **MONA consolidation:** accounting software that can consolidate structures consisting of many companies within a group
-  **General ledger upload software:** software that can read general ledgers and automatically upload individual journals to portfolio company platforms, ensuring that information is retained; particularly useful for Luxembourg companies with real estate abroad or for investment companies appointing third-party brokers
-  **Central Bank and CSSF reporting feeds:** regulatory reporting services for the investment funds industry, continually updated following changes in local compliance and filing legislation—KPMG is one of the largest AIFM filing and FATCA/CRS reporting agents in Luxembourg
-  **eFront:** services from our eFront-certified trainers for fund administration companies, assisting with implementation and training, and with selection support

For contact details please go to: [www.kpmg.lu/alternativeinvestments](http://www.kpmg.lu/alternativeinvestments)



© 2017 KPMG Luxembourg, Société coopérative, a Luxembourg entity and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. All rights reserved.