



Orionis Management S.A.

Services to funds and management companies

April 2018

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www.orionis-management.com

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ORIONIS MANAGEMENT

- ❖ Founded in 2003 by Daniel Van Hove
- ❖ Licensed as Professional providing Company Formation and Management Services (Art. 28-10)
- ❖ Strong Luxembourg substance
- ❖ Offering tailor-made solutions and flexibility to satisfy clients needs
- ❖ Availability of directors, conducting officers and managers with a senior experience in managing Luxembourg regulated funds
- ❖ Administrative expertise and daily support for investment funds and companies, UCITS, AIF, Management Companies, AIFM
- ❖ Active in Special Purpose Vehicles generally used in investment fund structures



Structuring

Substance

Governance

- ❖ Creation of investment funds (UCITS and AIFs, as well as other corporate structures)
- ❖ Review of the core fund documentation (Articles of Incorporation, Prospectus, UCITS and AIF filing) for submission to the CSSF
- ❖ Complementary services in the set-up of investment funds (UCITS and AIFs) starting with translating your fund concept into a well-articulated and CSSF-compliant application process
- ❖ Sector-specialised advices in the preparation and delivery of issuing documents (prospectus and placement memorandums) with, if needed, an efficient interface with the local supervision authorities
- ❖ Pre-empt EU regulatory issues with regards to substance, Luxembourg residency, risk management and compliance



Structuring

Substance

Governance

- ❖ Office space and daily management offered to Management Companies and alternative investment funds managers with the aim of adding real substance in Luxembourg (CSSF Circular 12/546 and AIFM EU Directive)
- ❖ Facilitate substance requirements at the level of operations including domiciliation services
- ❖ Defining and implementing among other your risk management, conflict-of-interest, AML-CTF procedures
- ❖ Setting up your valuation process in compliance with the AIFM law
- ❖ Processing initial, ongoing and onsite due diligence of the delegates
- ❖ Monitoring the activities of the delegates and reporting to the board of directors
- ❖ Preparing the required regulatory management information and organising the management committees
- ❖ Implement and steer the compliance program



Structuring

Substance

Governance

- ❖ Boards of directors and day-to-day management (directors and conducting officers)
- ❖ Seasoned experts offering both fund governance and fund supervision to Luxembourg regulated funds
- ❖ Keeping you abreast on regulatory developments
- ❖ Convening, organising and making minutes of the board meetings
- ❖ Defining and implementing the internal control
- ❖ Strong advisory expertise in the legal and operating requirements concerning UCITS and AIFs
- ❖ Governance calendar not to miss any deadlines
- ❖ Oversight of delegated functions
- ❖ Daily review of the risk management reports



Daniel Van Hove

MBA, Managing Director,
40 years institutional asset
management and banking
experience

Eric Grenouillet

MS, Managing Director
16 years asset management,
risk management and fund
board member experience

Jean Francois Caeymaex

Director

More than 30 years
corporate banking and
institutional asset and
treasury product experience



Jean Lambert

Director

More than 20 years board
experience as Chairman,
executive and non-executive
director

Maher Nciri

MS, developer of the IRonline
software and manager of the
IRonline database

Stephen Cassin

Administrative assistant



Daniel Van Hove holds degrees in Commercial Management Engineering (University of Louvain, Belgium) in 1975 / MBA (University of Chicago Booth School of Business, U.S.A.) in 1977 and is a Chartered Financial Analyst since 1992.

Consecutively, from 1975 to 1987, he worked as a Research and Teaching Assistant at both the University of Louvain and the Catholic Faculties of Mons, Belgium, Financial Analyst and International Account Officer (United California Bank), Financial Analyst, Corporate Account Officer, Assistant Treasurer (JP Morgan), Head of Economic Research and Head of Fixed-Income Asset Management (Banque Internationale à Luxembourg). He joined Kredietrust Luxembourg S.A. in 1987 as Head of Institutional Asset Management and was appointed Managing Director in 1999.

Early in 2003, Daniel Van Hove after having left Kredietrust Luxembourg S.A. founded Bellatrix Investments S.A., which changed its denomination into Orionis Management S.A. in August 2010, a company he fully controls.

*Overall Management and CSSF liaison responsibility.
Daniel assumes senior roles and independent Mandates
in various investment funds and companies*



Eric Grenouillet holds a Master in Mathematical Engineering and Information Technology, with a specialization in Mathematics applied to Finance (University of Nancy (France)) in 2002.

He joined Orionis in July 2003, shortly after the company's inception, after having worked as a trainee at Kredietrust Luxembourg. He developed and implemented a portfolio management analysis software, destined for private clients.

He is now responsible for monitoring the technical development of the software and marketing with various family offices, asset managers and management companies.

He is currently Managing Director with focused competence on day-to-day operations, risk management and acts as conducting officer in various funds and companies.

*Operational management of Orionis.
Eric assumes senior roles and independent Mandates
in various investment funds and companies*



Maher Nciri earned a Master 2 in Mathematics and Statistics applied to Finance (University of Metz (France)) in 2012.

He is responsible for the development of our portfolio analysis and consolidation software "IRonline" and of the maintenance of the database.

Since his arrival in May 2013, he is involved in the implementation of new features in order to enable IRonline to offer our clients high value-added tools of analysis, management and performance optimisation.

He is also fully involved in the process of keeping up to date our databases, with the objective to improve the speed of production of our portfolio management reports, portfolio analysis and consolidation, in order to bring the greatest satisfaction to our clients.

In charge of the development of our product IRonline



Stephen Cassin joined the Company in February 2017 as an Administrative Assistant.

He holds a BA (Hons) French & Management degree from the University of Northampton (UK).

His responsibilities include daily administrative tasks for the company and helping Daniel Van Hove and the team as required.

His experience as an Administrative Assistant in Luxembourg includes working 4 years for a branch of a Credit Management services company and for several months for a small holding company, where he was responsible for updating the website.

*Administrative Assistant
BA (Hons) French & Management*



Jean-François Caeymaex has a Law Degree from the Catholic University of Louvain (Belgium) and an MBA from INSEAD, Fontainebleau, France.

He spent 27 years of his professional career working for the KBC Group in various entities dedicated to institutional clients: fixed-income investment banking, syndicated credits, corporate banking, institutional asset management, financial market and treasury products.

He joined Orionis with the specific assignment of strengthening private and institutional client relationships. Jean-François is also director in various other companies and available for mandates in investment funds and companies.

External board member



Jean Lambert has a Masters in Economics from the University of Nancy, France and an MBA degree from INSEAD, Fontainebleau, France.

He has a solid track record acting as CEO and Managing Director of financial institutions, Jean leveraging more than 30 years of financial experience.

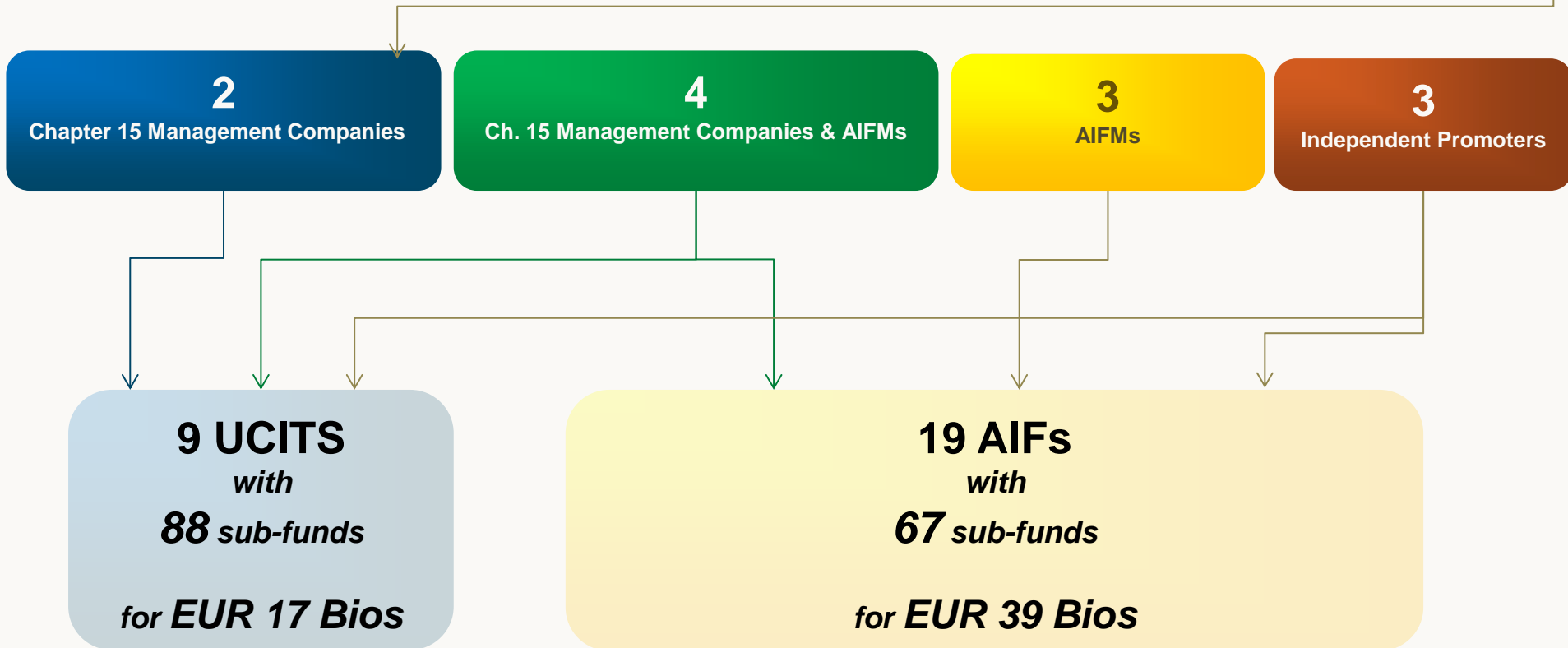
Jean is an independent Non-Executive Director with more than 20 years of board experience also available for mandates in investment funds and companies and is interested in other similar assignments.

External board member

with supervisory mandates in
28 umbrella investment fund structures covering
155 sub-funds
 for a total of **EUR 56 Bios**

Partnering with
12 investment entities

Corporate Governance Services in
23 regulated entities



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