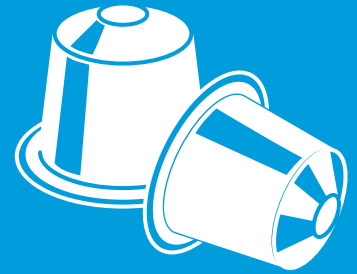




Accounting and advisory services



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.

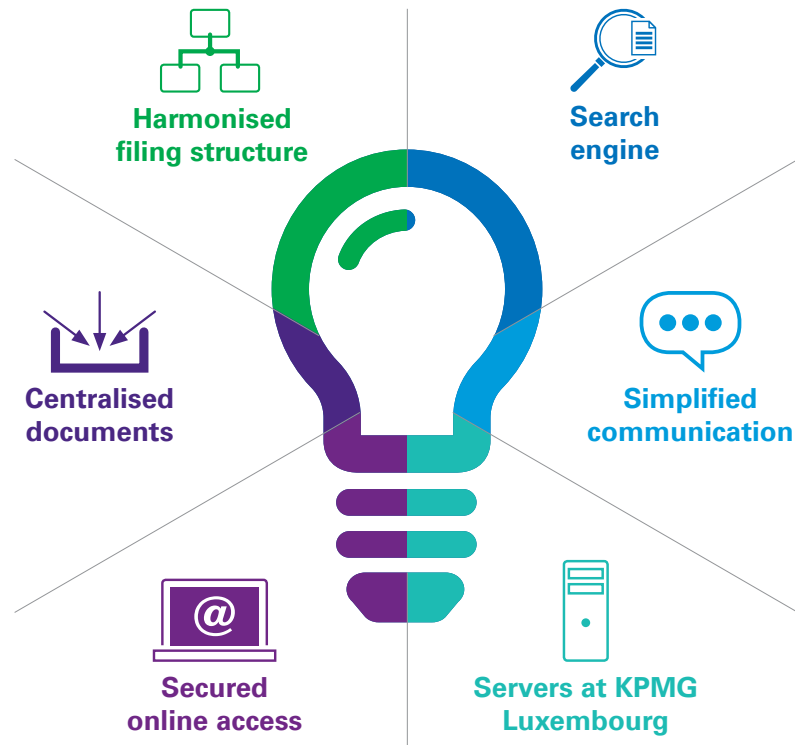
Technology

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



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