

# Fund Finance - Luxembourg essential insights

## OBJECTIVES

The objective of this training is to provide participants with a solid understanding of the main fund finance products from a Luxembourg law perspective.

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## AUDIENCE

This training is directed at anyone interested in obtaining an overview of the structure, due diligence, security package, and other legal and regulatory matters with respect to fund financings in Luxembourg from a Luxembourg law perspective.

## SPEAKERS

Experts in **Fund Finance** will share their experience and answer your questions during the training session.

This training has been developed and will be delivered by our Partner, Maude Royer, and Sarah Ambulante, Senior Associate.

## AGENDA

- What is fund finance?
- Subscription line financing (purpose, main characteristics, structure, due diligence, security package)
- NAV financing (purpose, main characteristics, structure, due diligence, security package)
- GP / Co-investment / Management line Financing
- Sponsor credit support



### LANGUAGES

English  
French version available  
upon request, training  
materials in English



### DURATION

2 hours



### PARTICIPATION CERTIFICATE