

utmost™

# UTMOST COMPLEX ASSETS

A UNIFIED ASSETS APPROACH FOR  
SOPHISTICATED WEALTH MANAGEMENT

Utmost's Complex Assets Management is a global powerhouse, combining the shared experience and expertise across our locations in Luxembourg, Ireland and the Isle of Man. As part of the Utmost Group, these booking centres form a cohesive, scalable and globally connected system that supports the most sophisticated investment strategies for high-net-worth individuals.

## STRATEGIC TRENDS AND UTMOST GROUP'S POSITIONING

REGULATORS ARE TAKING AN INCREASING LOOK AT THE ABILITY OF A COMPANY TO HOLD AND MANAGE COMPLEX ASSETS. SCALE AND EXPERTISE WILL BE KEY.



### THE GLOBAL INVESTMENT LANDSCAPE IS SHIFTING

Sophisticated investors are increasingly using life insurance as a strategic tool for:

- › Allocating capital to private equity, private credit and alternatives.
- › Blending investment performance with estate planning and tax deferral.
- › Accessing regulated, flexible and tax-efficient structures.



### UTMOST IS AT THE FOREFRONT OF THIS EVOLUTION

The Group:

- › Facilitates tailor made investment structures, including Evergreen funds and other private market vehicles.
- › Designed to facilitate full regulatory compliance and investor protection aligning the asset structure with the investor profile.
- › Offers direct administration by the insurer.



### THE UTMOST ADVANTAGE: UNIFIED, SCALABLE AND TRUSTED

By combining the strengths of Luxembourg, Ireland and the Isle of Man, Utmost offers:

- › A single, integrated and specialist team for complex assets onboarding and servicing.
- › Jurisdictional flexibility to meet client needs across Europe and beyond.
- › A trusted partner for long-term wealth compounding through private markets.

## KEY HIGHLIGHTS

UTMOST GROUP  
OPERATIONAL  
EXPERTISE

### THREE STRATEGIC LOCATIONS



Ireland, Luxembourg  
and the Isle of Man.

25+ years

in the provision of complex assets servicing by the Group.



22+

dedicated professionals across the three centres with

200+ years

of combined specialist experience in complex assets servicing.

SCALE OF COMPLEX ASSETS MANAGEMENT IN UTMOST

Total Non-Traditional Assets (NTAs) Under Management

c.€13.5 billion

representing a significant share of Utmost's total assets under administration.

Policies Holding NTAs

c. €30 billion

in policy value, reflecting the trust clients place in life insurance as a vehicle for complex investments.

PRIVATE EQUITY AND ALTERNATIVES FOCUS

Over

800

private equity firms engaged.

4,500+

capital calls or distributions transactions annually, mostly between Luxembourg and Ireland.

GLOBAL ASSET DIVERSITY AND VOLUME

Over

15,000

individual asset lines (unaggregated).

More than

2,000

aggregated asset types.

ASSET ACCEPTANCE RATE

Over

92%

historical asset acceptance rate

x

Rejections

only for regulatory or structural compliance reasons.

The figures quoted in the key highlights section represent the aggregated results for Utmost International Isle of Man, Utmost PanEurope and Utmost Luxembourg S.A. All figures are correct as at 31 March 2025.

A WEALTH of DIFFERENCE

[www.utmostinternational.com](http://www.utmostinternational.com)

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