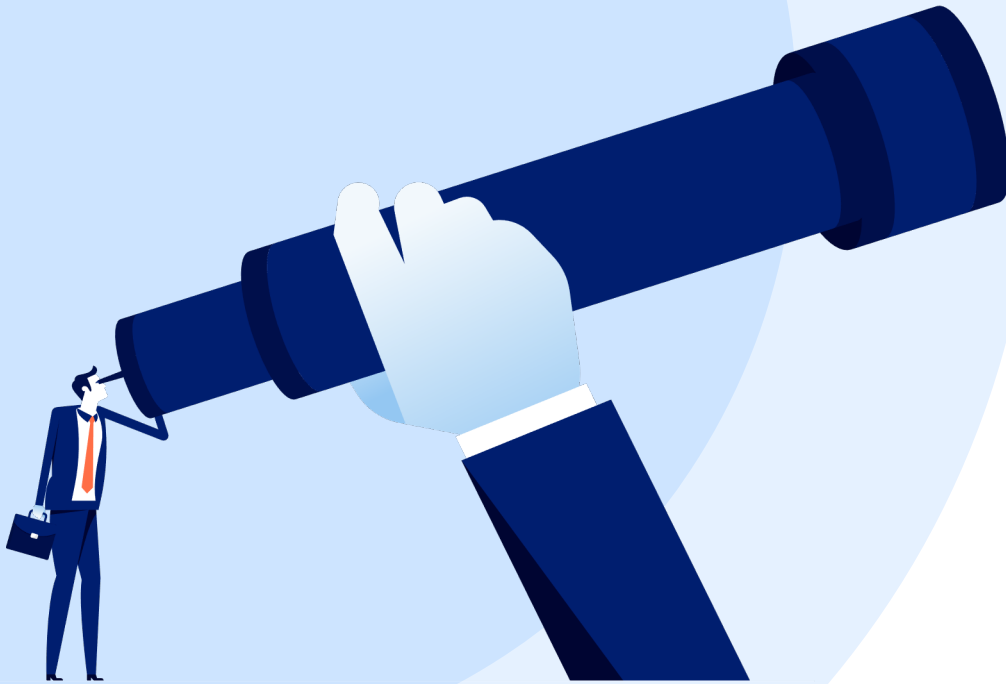


Results of the first CSSF / ABBL Depository Banking & Custodian Services Survey 2022



Agenda



01

About the Survey

02

Depositary Banking Section

03

Custodian Services Section

1

About the Survey

1. About the Survey

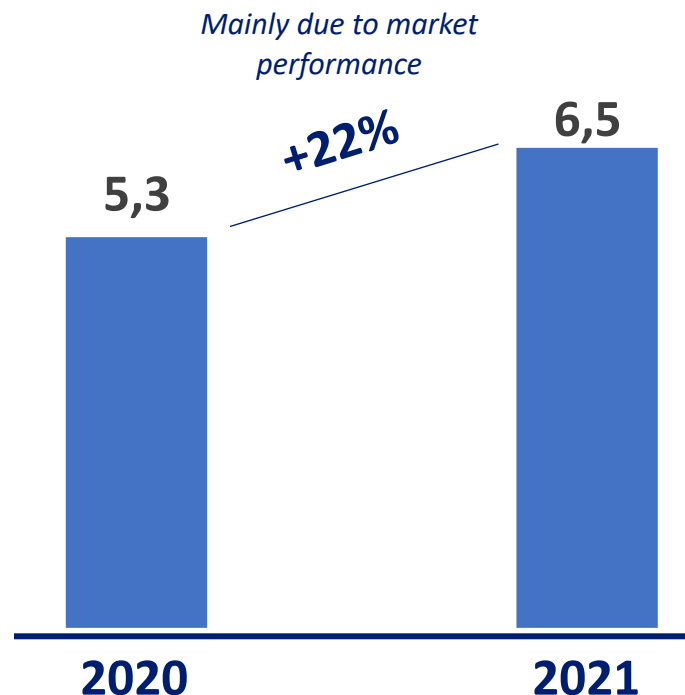
- First edition, annual frequency
- Done in cooperation with the CSSF
- Coverage ratio of 100% (53/53)

2

Depositary Banking Section

2.1 ASSETS UNDER DEPOSITS

(in tn EUR) - NAV value

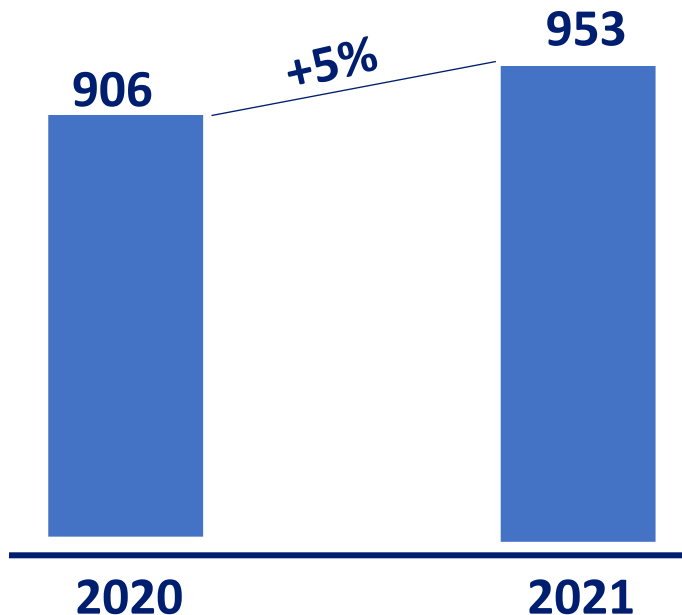


Asset Composition

- UCIs/ investment vehicles with depository requirement
 - UCITS
 - Part II
 - SIF
 - SICAR
 - RAIF
 - unregulated company qualifying as AIF and having appointed a depository
- Non-Luxembourg domiciled investment vehicles with depository requirement as per article 36 of the AIFMD

2.2 STAFF

Depositary supervision function - Luxembourg based (in FTEs)



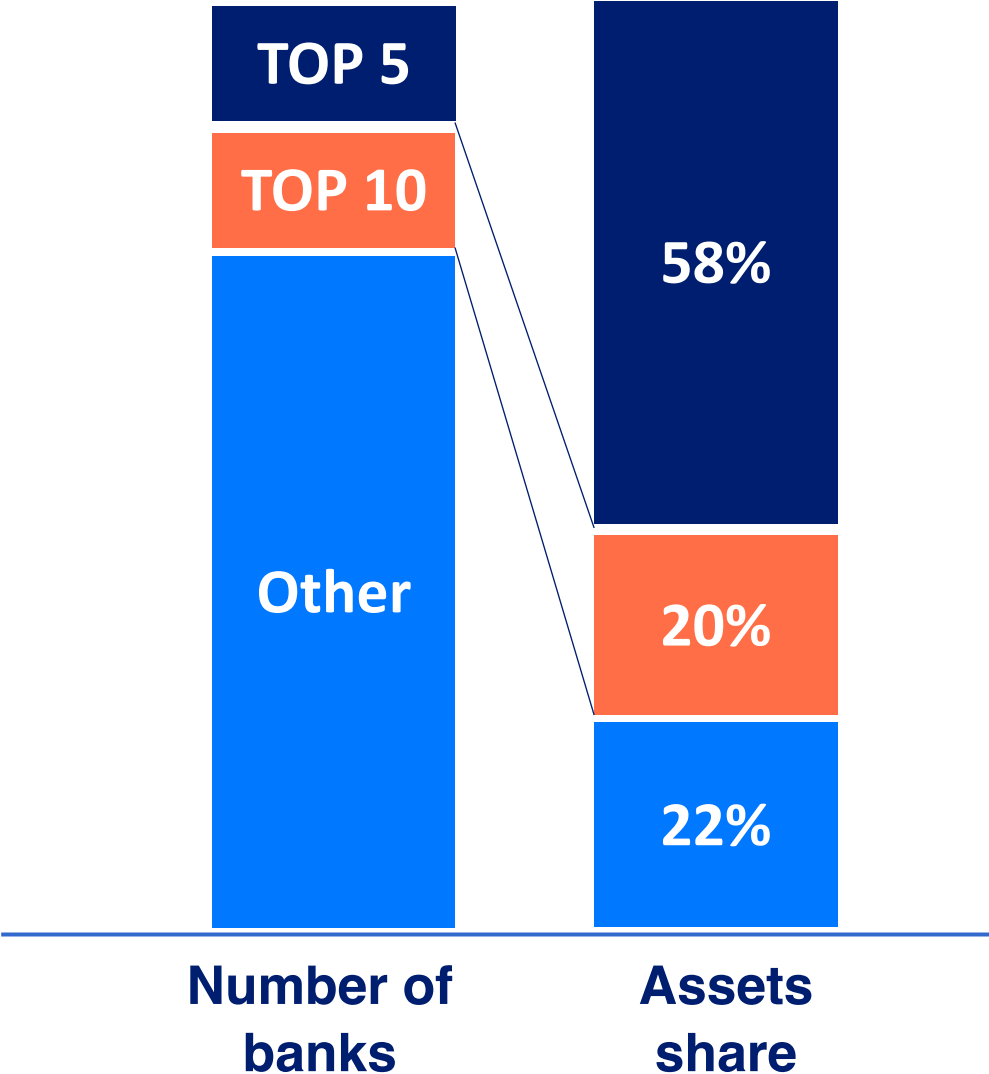
Staff Composition

Full time Equivalent, excluding:

- Corporate & Support functions (IT, HR, legal...)
- Internal Control functions
- Client Service / CRM

2.3 MARKET CONCENTRATION

Top 10 holding ~78% AuD

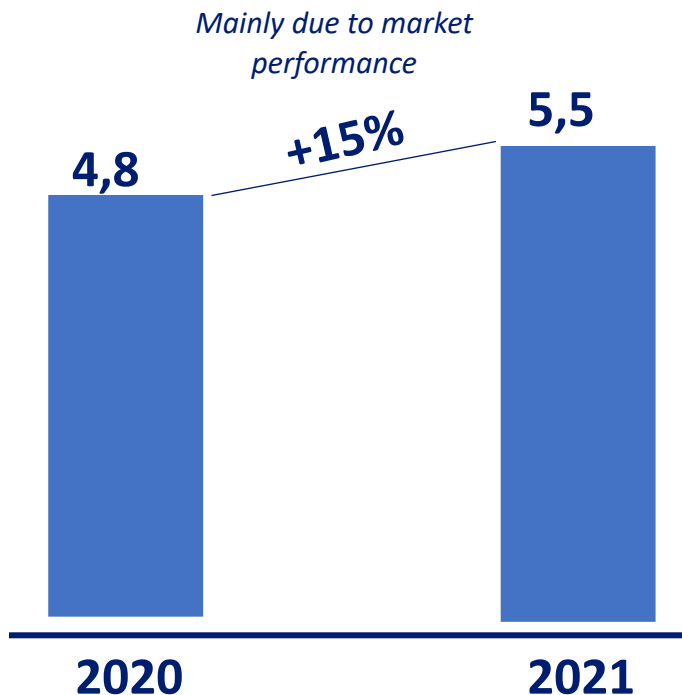


3

Custodian Services Section

3.1 ASSETS UNDER CUSTODY (AuC)

In tn EUR- including cash and assets held in custody



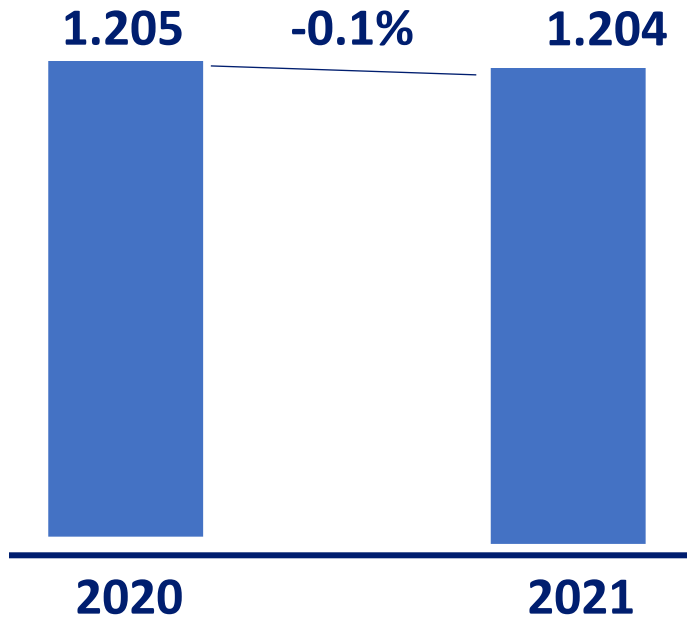
AuC breakdown in 2022

Client Type	%
Pension schemes & funds	31%
Global custodians	31%
Banks/Bank deposits	22%
Corporate clients	7%
Insurance funds	6%
Asset issuers (public & private)	4%

Source: CSSF / ABBL Depository Banking & Custodian Services Survey 2022

3.2 STAFF

Custody Ops / Safekeeping - Luxembourg based (in FTEs)



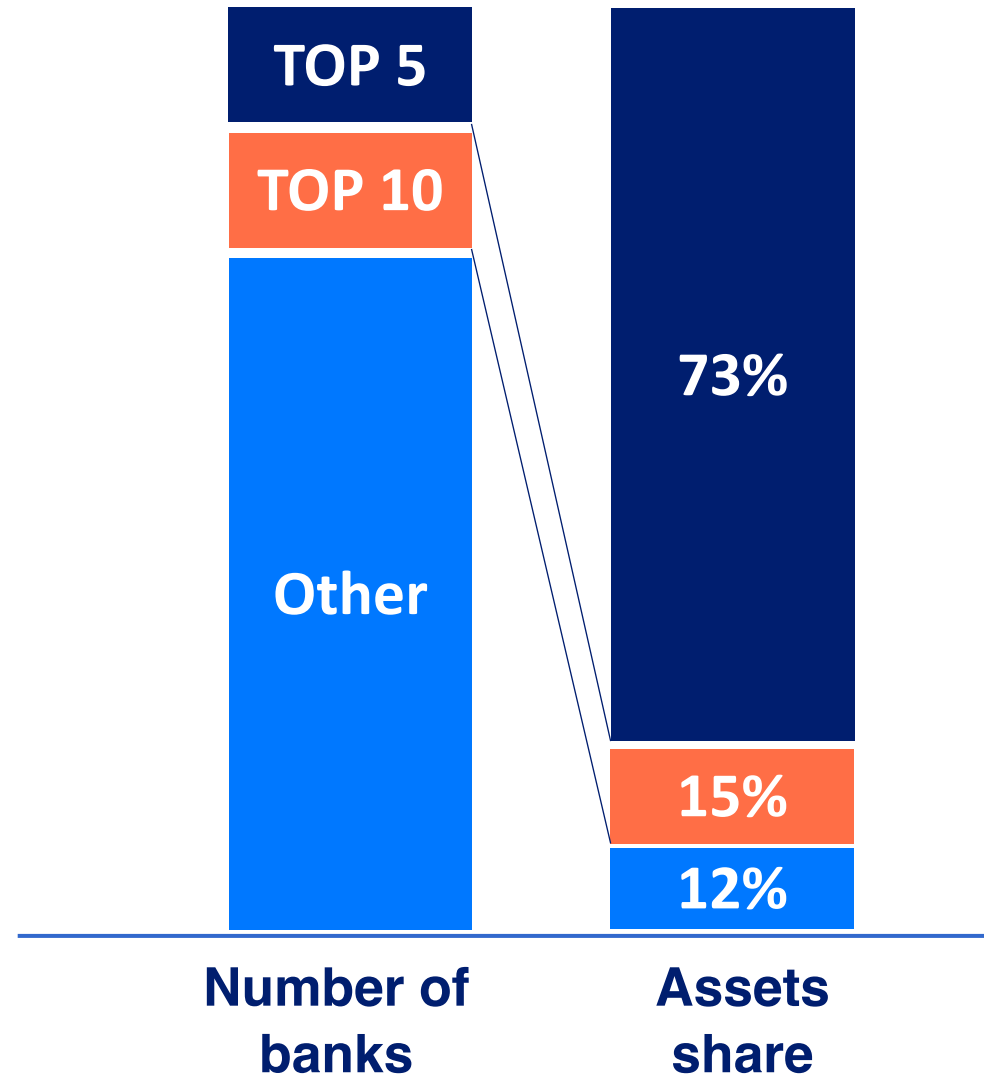
Staff Composition

Full time Equivalent, excluding:

- Corporate & Support functions (IT, HR, legal...)
- Internal Control functions
- Client Service / CRM

3.3 MARKET CONCENTRATION

Top 10 holding ~88% AuC



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