

MARCH 2026

RiskConcile Group

Risk & Regulation · AML/KYC & Fundraising · Fund Fee Data

RiskConcile Group

2013

Founded

c. 80

Professionals

>385

Clients across jurisdictions globally

**Public & Private
Markets**

Mainstream asset classes and specialities

>100

Global tier 1 asset managers

>2000

Liquid, semi-liquid and illiquid funds

RiskConcile (Leuven)

Regulatory GP Reporting & Risk Calculations



Substance Over Form (London)

Regulatory LP Reporting



FITZ Partners (London)

Fund Fee Data & Benchmarking



B4Finance (Paris)

AML/KYC & Onboarding



Leadership



Jan De Spiegeleer

Co-CEO & Board Member RiskConcile Holding
CEO & Founder RiskConcile in 2015
Professor Mathematics at KU Leuven University



Jegor Tokarevich

Co-CEO & Board Member RiskConcile Holding
CEO & Founder SOF in 2014
Member of EU (FinDatEx) and German
Working Groups (BAI, BVI)



Jorn de Ruijter

Chairman of the Board of Directors RiskConcile Holding
Partner at Main Capital Partners



Edwin van Rooijen

Board Member RiskConcile Holding
Former CEO Sogelink (ex-Main Capital
Partners portfolio company)

Holistic RegTech Solution

01

Risk & Regulatory Reporting

RiskConcile · SOF

Investor Reporting / LP Services

- TPT / Solvency 2
- CRR 3 / MaRisk BA / GroMiKV
- VAG / AnIV
- EET / SFDR
- BAI ESG / CSRD / Taxonomy

Manager Reporting / GP services

- PRIIPS (KID, EPT, EMT) and UK CCI
- Transaction Costs (Slippage, DCPT, FVPT)
- AIFMD Annex IV
- SFDR Annexes
- Market (VaR) & Liquidity Risk
- Fund Registration (*FundGlobam*)
- Document Dissemination
- Factsheets

02

AML/KYC & Fundraising

B4Finance

- Cloud-based KYC/AML due diligence platform
- Investor onboarding & subscription digitisation
- Counterparty management across fund lifecycle
- Private Market focus (PE, Debt, Real Estate, Infra)
- Business intelligence & advanced data exploitation
- Workflows for GPs, LPs and Third-party AIFMs
- Regulatory compliance monitoring
- API integration with existing systems

03

Fund Data

FITZ Partners

- Industry-leading fund fee databases (UK, IE, Lux, France)
- Competitive benchmarking & peer analysis
- UK Assessment of Value
- Board reports & strategic fund pricing support
- Fee revenue review (current & projected)

4 Brands. 1 Team.



- Risk calculations & Regulatory reporting (incl. PRIIPs, SFDR, AIFMD Annex IV, Transaction Costs, Solvency 2, Liquidity Risk).
- Public and private markets.
- Software as a Service and Managed Services.



London

- Regulatory LP reporting services (Solvency 2, CRR 3, VAG, SFDR, CSRD, Taxonomy).
- Private markets (private equity, private debt, real estate, infrastructure).
- Managed Services.



Paris

- Cloud-based KYC/AML due diligence and investor onboarding platform for private market funds.
- Private markets and public markets
- Software as a Service.



London

- Europe's benchmarking experts in fund fees and expenses.
- Fee databases for UK, Irish, French, and Luxembourg public funds.
- Data as a service and tailor-made board reporting.

Why Choose RiskConcile Group?

01

Thought
Leadership

02

Specialized
Servicing Team

03

Integrated
Offering

04

International
Presence

05

100% In-house
Technology

06

Flexible
Delivery Model



Ahmet Ozer

ahmet.ozero@b4finance.com
+33 6 33 82 3114



Jegor Tokarevich

Jegor.Tokarevich@sof-ltd.com
+44 7795 486541

THANK YOU

Contact us



Hugues Gillibert

hugues.gillibert@fitzpartners.com
+44 203 301 0861



Thomas Desombere

td@riskconcile.com
+32 479 48 38 14