FUNDSIGHT

PRESS RELEASE

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FundSight surpasses €40 billion in assets under management and returns to Luxembourg’s top 10 third-party ManCos, 18 months after its creation

FundSight S.A., an independent third-party Management Company based in Luxembourg, announces that it has surpassed the threshold of €40 billion in assets under management on 7 August 2026. This milestone comes 18 months after 1 March 2025, the date on which FundSight was born, following the carve-out of the third-party Management Company business previously run by Lemanik S.A. and wholly acquired (100%) by BlackFin. Over the same period, FundSight has signed 43 new mandates from a client base of more than 120 institutional clients, and confirms its place in Luxembourg’s Top 10 third-party ManCos.

A track record of continuous growth

FundSight’s assets under management rose from €34 billion at the end of December 2025 to €39 billion at the end of June 2026, before surpassing €40 billion in August of this year. This growth represents an average annual growth rate of 13% since the start of 2026, and FundSight reports more than €6 billion in additional assets already in the onboarding pipeline by the end of the year.

A model that remains distinctive within Luxembourg’s top 10

FundSight positions itself as one of the last ManCos in Luxembourg’s top 10 to remain a “pure player” in this business, without vertically integrating fund administration or depositary services. It relies on an open network of more than 20 partners and on the distribution ecosystem of its shareholder, BlackFin. It carries out its Management Company activity primarily in Luxembourg and Portugal, where it has a center of excellence in Porto, with a branch in Paris. A potential acquisition in Ireland, considered in particular as a lever to facilitate its clients’ access to the North American market, is among the Group’s next avenues for development. FundSight is also the only Luxembourg ManCo to maintain a local presence in both Tokyo and Hong Kong, where it has representative offices, as well as in the United States, where the Group is established in New York and, more recently, in Atlanta. FundSight has also embarked on a large-scale technological transformation, driven by the in-house development of its NeoSIT platform and a proactive approach to artificial intelligence applied to its business.

> *“Eighteen months after our creation, we have surpassed €40 billion in assets under management and returned to a place among the ten leading third-party ManCos in Luxembourg. This trajectory reflects the choice of an experienced team, solid governance, technological tools in which we have been investing for eighteen months with a three-year roadmap, and a model that remains true to what has always been the strength of our industry: trust.”*, said Xavier Parain, Chief Executive Officer, FundSight.

A clear ambition for external growth

Beyond its organic growth, FundSight confirms its intention to continue its development through targeted acquisitions, without disclosing further details on any deal currently under discussion. A person has been specifically hired to lead this external growth strategy, drawing on both the experience of the leadership team and the international commercial network already deployed by the Group. FundSight presents these two growth drivers, organic and external growth, as complementary rather than alternative paths, and intends to draw on both to consolidate its position within Luxembourg’s top 10 third-party ManCos.

ABOUT FUNDSIGHT

FundSight is an independent third-party Management Company (ManCo) based in Luxembourg, regulated by the CSSF and holding a dual AIFM and UCITS license as well as a MiFID authorization. Its business has been licensed since 1971 and was carved out and wholly acquired (100%) by BlackFin in 2025; FundSight has since been an independent company, with no operational or capital ties to Lemanik. It has a center of excellence in Porto, a branch in Paris, and representative offices in Hong Kong and Tokyo. The Group is also established in New York and Atlanta. FundSight today supports more than 120 institutional clients and manages more than €40 billion in assets under management. For more information: **www.fundsight.com**.

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