

# Funds Establishment



## Funds Overview and Establishment

We offer a full range of fund administration and corporate services across a wide range of asset classes and investment structures.

Our client base is of extremely high quality, drawn from across the investment management community and ranging from entrepreneurial start-ups to global asset managers. Whilst we provide all of our administration services in Jersey we have some client vehicles which are domiciled in other jurisdictions.

With 30 years of experience in the funds sector, new clients gain immediate access to a strong management team with a wealth of knowledge supported by a resilient IT and risk management infrastructure. The constantly evolving regulatory and compliance landscape presents challenges that require an experienced and stable service provider.

We have the skills and agility to stay abreast of these challenges, leveraging the considerable benefits of our collaborative approach. Working with all stakeholders and related intermediaries means that we will assist in finding the right solution to challenges quickly and efficiently, whilst ensuring our commitment in being your business partner does not falter.

### FUND ESTABLISHMENT

We aim to integrate our services and expertise from the outset to bring your business plan to life, assisting with the coordination of the fund launch between all parties involved.

This can encompass:

- reviewing the fund's constitutional documents
- engagement terms with service providers
- operational and process workflow set-up
- provision of tailored operating, procedural and reporting documentation to support the fund infrastructure.