



Louvre Group

Louvre Fund Management Limited

FUND SERVICES – SET-UP

Louvre Fund Management Limited offers the following Fund Set-up services to its clients:

- ❑ **Advice on form and domicile of the fund**
 - Formation of investment vehicle
- ❑ **Establishment of key third party relationships:**
 - Custodian/Prime Broker
 - Banker
 - Registrar
 - Company Secretary
 - Local Agent
 - Legal Adviser
 - Auditor
 - Directors
- ❑ **Preparation of the Offering Document**
 - Liaison with all parties as required
- ❑ **Preparation and completion of other legal documents, such as:**
 - Memorandum & Articles
 - Investment Management Agreement
 - Investment Advisory Agreement
 - Administration Agreement
 - Custodian Agreement
- ❑ **Obtaining regulatory clearances:**
 - Local permission depending on Fund status
 - Listing requirements, including preparation of listing particulars
- ❑ **Dealing with investors, including:**
 - Subscription Forms
 - Know Your Client procedures
 - Purchase contracts

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An independent professional fiduciary group with associate offices in Guernsey, Liechtenstein, Switzerland and the UK
A member of UHY, an international association of independent accounting and consulting firms

