

PROPOSED FUND DETAILS

Fund Type

<input type="checkbox"/> AIF	<input type="checkbox"/> UCITS	<input type="checkbox"/> Other
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If 'Other', please specify:

Fund Structure (select multiple options if applicable)

<input type="checkbox"/> Stand-Alone	<input type="checkbox"/> Umbrella	<input type="checkbox"/> Master-Feeder
<input type="checkbox"/> SMA	<input type="checkbox"/> SPC	<input type="checkbox"/> Fund of Funds
<input type="checkbox"/> Sharia	<input type="checkbox"/> Islamic	<input type="checkbox"/> Exchange Traded
<input type="checkbox"/> Open-ended	<input type="checkbox"/> Closed-ended	<input type="checkbox"/> Other

Fund Description

Fund Domicile (leave blank if unsure)	
Proposed fund name	
Name of Investment Advisor	
Investment Objective	

<p>Investment Policy/Philosophy</p>	
<p>Characteristics Type of shares / units</p>	<p><input type="checkbox"/> Distribution</p> <p><input type="checkbox"/> Capitalisation</p> <p><input type="checkbox"/> Distribution and capitalisation</p> <p><input type="checkbox"/> Others (Hedged, Non-hedged) (please type here)</p>
<p>NAV Calculation Frequency</p>	<p>Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Other <input type="checkbox"/> please specify</p> <p>.....</p>
<p>Benchmarks</p>	

Leveraging to be utilised <i>Please detail: (max 300% under Luxembourg Law)</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Hedging to be utilised <i>Please detail:</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Risk Rating (Low) 1 2 3 4 5 (High)	1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/>
Base/Quoted Currency.....	
Real (/Pro Forma) Past Performance	1yr% 2yr.....% 3yr.....%
Investment Dealing Frequency	Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Other <input type="checkbox"/> please specify
Type of Investments Estimated percentage in terms of total net assets	<input type="checkbox"/> Cash Deposits% <input type="checkbox"/> Money market instruments% <input type="checkbox"/> Bonds% <input type="checkbox"/> Equities% <input type="checkbox"/> Derivatives% <input type="checkbox"/> UCIs (Plain vanilla, hedge funds, ...) <input type="checkbox"/> Other transferable securities% <input type="checkbox"/> Private equity% <input type="checkbox"/> Infrastructure% <input type="checkbox"/> Real Estate% <input type="checkbox"/> Hedge Fund% <input type="checkbox"/> Other: please specify%

Private Equity Fund	<input type="checkbox"/> Number of Closes <input type="checkbox"/> Frequency of Capital Calls (Monthly/Quarterly/Ad Hoc) <input type="checkbox"/> Number of Side Letters
Geographical Sector Estimated percentage in terms of total net assets	<input type="checkbox"/> Main OECD countries (Europe, USA, Can, HK, Japan, ...)% <input type="checkbox"/> Eastern Europe% <input type="checkbox"/> Central and South America% <input type="checkbox"/> Asia% <input type="checkbox"/> Other – please specify%
Activity Estimated number of investments in the portfolio Estimated number of transactions per year (purchase / sale) Prices available on a traditional pricing system (Telekurs, Reuters, Bloomberg, etc...) Other Pricing Sources	
Stock Market Listing	<input type="checkbox"/> Yes <input type="checkbox"/> No
Target Market and Target Countries for distribution	
Expected number of Shareholders per year	

Fund's Performance

Seeding / Initial Transfer Value	EURO/GBP/US\$/Othermillion
Expected time for execution of transfer		
Seeding Source (including current location)		
Expected Future Inflows	Yr1	Yr2 Yr3
Expected Future Outflows	Yr1	Yr2 Yr3

Proposed Charging Structure:

Front End Load%
Rear End Charge % over	1yr 2yrs 3yrs 4yrs 5yrs
Management Fee% p.a.
Performance Fee	Yes <input type="checkbox"/> No <input type="checkbox"/>
Basis of Calculation

Authority to Act

Attach copy of existing client mandates/ agreements

List Conflicts of Interest that should be included in the prospectus:
(Any, double charges, retrocessions,)

1.
2.
3.
4.
5.



About the Investment Advisor/ Manager

Licences:

Qualifications:

Company History and Background:

Please attach any relevant documentation as necessary.

Required Due Diligence Documentation on the Investment Advisor/Manager

- Certificate of Incorporation
- Memorandum and Articles of Association
- Certificate of Directors
- Passport or Identity Cards copies of the Directors
- Proof of residential address of the Directors

Above documents to be certified as true copies.

Full contact details

Address:

Phone:

Fax:

Mobile:

E-mail:

Date of Information/completion of this form

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For guidance and assistance please contact:

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