

CYPRUS FUND SERVICES

ATG Funds delivers a comprehensive range of fund services that help you **CREATE** the right fund structure, **PROTECT** your investors, and **GROW** your wealth.

CREATING, PROTECTING AND GROWING WEALTH

ATG Funds delivers a comprehensive range of services, offering a seamless approach grounded in industry best practices. These include fund structuring and licensing, transfer agency and investor relations, fund accounting and NAV calculations, fund management support, reporting and compliance.

As our clients' trusted service partner, we act as a single contact point for their structures, centrally coordinating all fund parties including the fund manager, investors, depositary, and the regulator.

Our team comprises of seasoned professionals with backgrounds in fund administration, investments structuring and compliance.

ATG Funds helps you CREATE the right fund structure, PROTECT investors with our diligent service offering, and GROW your wealth through our proactive fund services.

Our international fund services offering covers a number of key jurisdictions including Cyprus, DIFC (Dubai), ADGM (Abu Dhabi), Cayman Islands, BVI, Gibraltar, Channel Islands and the UK.

CYPRUS FUND SOLUTIONS

The convenient time zone and extensive pool of financial professionals supports Cyprus in becoming a hub for the provision of international fund services. Cyprus is also growing as a funds hub with the attraction of new fund managers and the increase in the value of AUM under Cypriot funds.

Cyprus fund structures we service include:

Alternative Investment Funds (AIFs)

Cyprus AIFs are in line with all the EU Directives and Regulations making them a suitable collective investment vehicle for fund raising both in Europe and internationally.

Registered Alternative Investment Funds (RAIFs)

Cyprus RAIFs can be registered and in place for fund raising in 3-5 weeks' time frame. They operate under the license of an Alternative Investment Fund Manager in a manner that reduces the operating and reporting costs as compared to an AIF.

Our clients include funds investing in Private Equity, Tech and BioMed startups, Shipping Assets, Real Estate, Listed Securities and Digital Assets. We support international fund managers, fund sponsors, investors, family offices and international banks with their fund services needs.

WHAT WE CAN DO FOR YOU

FUND STRUCTURING AND LICENSING

- Jurisdiction / Structure Selection
- Tax and legal considerations
- Fund raising considerations
- Application and Promotion
- Fund Operational Set-up

TRANSFER AGENCY AND INVESTORS RELATIONS

- Investor enquiries and communication
- Processing fund subscriptions
- Processing fund redemptions
- LP Allocation and capital calls
- Maintaining Investor Registers

FUND ACCOUNTING AND NAV CALCULATIONS

- Fund administration
- Fund accounting
- Reconciliations
- NAV Calculations

FUND MANAGEMENT SUPPORT

- Fund Raising Support
- Marketing Material Development
- Execution of Targeted Campaigns
- Fund Listing Support

REPORTING AND COMPLIANCE

- Reporting to investors
- Reporting to fund managers
- Reporting to regulators
- IFRS reporting
- FATCA/CRS Reporting
- Tax Compliance
- Regulatory Compliance
- AML compliance

FREE Information and Initial Advice

Please contact **Andreas Athinodorou** at andreas.athinodorou@atgfunds.com to discuss how we can serve the specific needs of your clients and your firm. We can arrange a **FREE** initial consultation in order to: **Discuss a tailor-made solution with your client's advisors for their specific service requirements and individual circumstances.**