

OUR FUND SERVICES

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WWW.ATGFUNDS.COM

ATG Fund Services Ltd is a Member of 

CREATING, PROTECTING AND GROWING WEALTH

WHY ATG

- 1** We pride ourselves for our service approach to our clients, the development of our people, our network of trusted associates and strive to continuously offer our experience and support to the communities which we operate in.
- 2** We currently have around EURO 1bln Assets under Administration. We serve a number of significant investment structures with focus in Europe, CIS Countries, Middle East and the UK.
- 3** ATG principals are founding members of the industry representation bodies - Cyprus Investments Funds Association (CIFA) and Cyprus Fiduciary Association (CyFA).
- 4** Our companies are regulated by Institute of Certified Public Accountants of Cyprus ICPAC and the Cyprus Securities and Exchange Commission CySEC.

THE CYPRUS AIF

The Cyprus Alternative Investment Fund (AIF) presents fund promoters and investors with a flexible, cost effective and tax efficient fund solution to raise funds and structure investments globally.

AIFs can be structured to meet the requirements of fund promoters and investors across the whole spectrum of options in terms of licensing process, number of investors, requirement for Minimum Capital, Minimum AUM, who can undertake the Fund Management function and the depositary requirements.

This flexibility and cost-efficiency make the Cyprus AIF a very attractive vehicle for collective investments and holding of multiple classes of assets.

THE CYPRUS RAIF

The Cyprus Registered Alternative Investment Fund (RAIF) presents fund promoters and investors with a more lightly regulated fund that can be set up in under 8 weeks at a significantly lower cost than in other European domiciles.

RAIFs do not require the authorisation by the regulator CySEC (www.cysec.gov.cy) if they are managed by a Cyprus or an EU AIFM. The AIFM only has to notify the regulator of the new RAIF and list it in the RAIF register with CySEC. This reduces the time to market significantly, to just under 2 months.

RAIFs are supervised by the AIFM. The AIFM supervision covers the initial fund documentation and the ongoing operations.

The experience of the AIFM in setting up fund documentation and operating AIFs reduces significantly the costs to set up and maintain a RAIF. This flexibility and cost-efficiency make the Cyprus RAIF a very attractive vehicle for collective investments and holding of multiple classes of assets.

FUND MANAGEMENT ADVISORY SERVICES

We present fund promoters with a breadth of regulatory and commercial support and advice in all fund management, administration and depositary appointment issues.

We have long standing relationships with regulated Alternative Investment Fund Managers locally and internationally and offer ongoing advice to ensure that the fund is meeting all its regulatory, reporting and compliance requirements. Due to our extensive funds experience, we support fund promoters on all investment management, risk management and administration matters as required, acting as a central liaison between the fund and all third parties.

We also offer fund promoters a cost effective cost effective fund management solution through a fund management regulatory platform. This is a flexible and cost-effective solution for fund promoters looking for an experienced fund manager that is fully regulated in Europe.

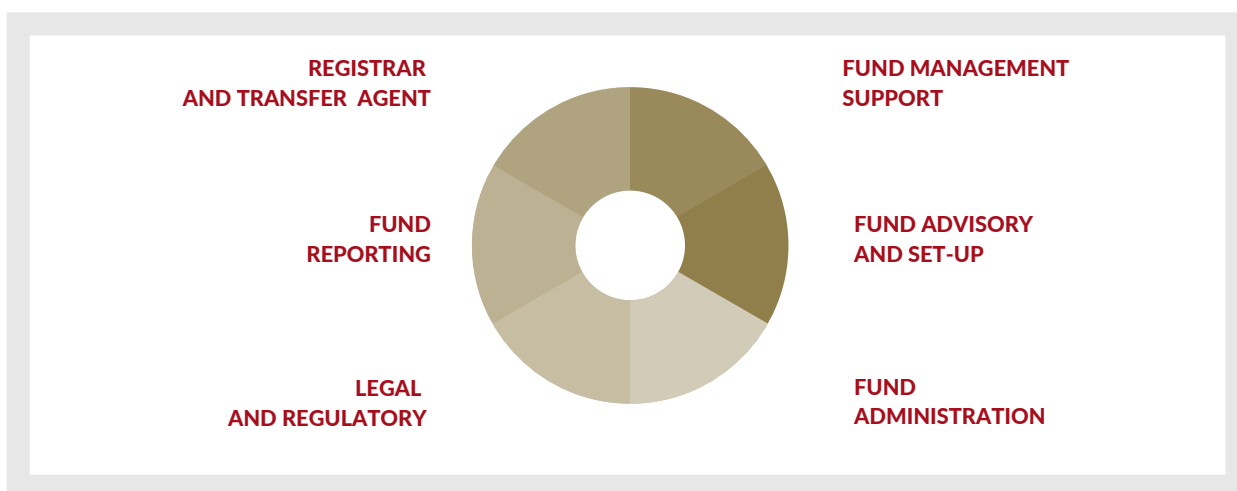
We ensure that all fund management regulatory issues are taken care of to allow our clients to focus on what really matters - their investment decisions.

OUR FUND SERVICES

ATG Fund Services specialises in the provision of Fund Administration and Management Services to Investment Funds in Cyprus, UK, Cayman Islands, BVI and other jurisdictions.

We offer our clients a single point of contact for their Investment Fund and Corporate Structuring needs. We guide our clients through a maze of options and deliver a tailored funds solution. We act as the coordinating party between the principals of the structure and all the professionals involved.

As their trusted service partner, we work with our clients to administer their funds effectively. We offer our services in Cyprus, the UK, Cayman Islands and the BVI.



FUND MANAGEMENT SUPPORT

We work with selected Alternative Investment Fund Managers (AIFMs) that offer a regulatory platform and undertake a wide range of functions including risk management, portfolio management and compliance ensuring that all regulatory requirements are met for a successful fund set up and operation.

FUND ADVISORY AND SET-UP

Our thorough understanding of funds and the various regulatory requirements for AIFs/RAIFs/UCITS and AIFMs enables us to advise our clients on their specific fund and investment structuring options. We assist our clients on fully implementing and setting up their fund.

FUND ADMINISTRATION

Our experienced funds team undertakes all banking and back office administration work for the Funds we administer. We undertake all the fund accounting; NAV calculations and reconciliations of brokers and bank accounts.

REGISTRAR AND TRANSFER AGENT

We deliver a range of Registrar and Transfer Agent (RTA) services including managing all communication with Investors, issue of investor transaction reports, managing investor subscriptions, transfers, AML regulatory requirements and redemptions.

FUND REPORTING

We undertake all reporting to the respective fund supervisor/regulator on a timely manner. Acting as a central liaison for the fund, we ensure all regulatory communication is managed by our team.

LEGAL AND REGULATORY

ATG sources the right advice on various legal and regulatory compliance matters including CySEC, FATCA and CRS reporting amongst others, on the Funds and the SPVs that we administer.

OUR GLOBAL OFFERING

Our team specialise in the provision of Fund Services and deliver solutions to fund promoters and investors in all key fund jurisdictions across the world.

We have a wealth of experience advising on, managing and implementing tax efficient structures for:

- Alternative investment funds
- Technology start up funds
- Hedge funds
- Real Estate Investment Funds
- GP/LP Structures

We are the trusted service partner to an international client base of investors and professional associates seeking value-added fund management and administration services, these include:

- Fund Managers
- Fund Promoters
- Family Offices
- Venture Capital Investors
- Private Equity Investors
- Investment Banks

We have built strong professional relationships with the local regulatory and governmental bodies, depositary banks, regulated fund managers and industry professionals, offering our clients a competitive advantage and value added first class service.

OUR SYMBOLISM

CREATING, PROTECTING AND GROWING WEALTH

We have decided to brand the Athina Trust Group ATG with a logo inspired by the Ancient Greek tradition, that symbolises the philosophy and work ethos behind the way that we service our clients, our people, our associates and our communities.

The logo combines 3 elements from the statue of Goddess Athina - Ancient Goddess of Wisdom and Protector. The elements reflected in our logo are the helmet (for **Wisdom**), the shield (for **Protection**) and the spear (for **Action**) representing respectively the three pillars of the ancient ways: **Creation, Protection and Growth**.

Our Creed through this Symbolism is clear.

- We help you Create wealth through wise choices
- We Protect your wealth with due care and love for what we do and
- We help you Grow your wealth with our proactive view for new opportunities

HERITAGE IN OUR SERVICES

We strive to build and grow trusted partnerships with our Clients, our People, our Associates and our Communities as our contribution to a new world of opportunities. Our view of wealth extends beyond financial returns and it encompasses stronger relations based on trust, new opportunities with expanded potential, a complex world made simple and an overall positive experience of abundance and prosperity.

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