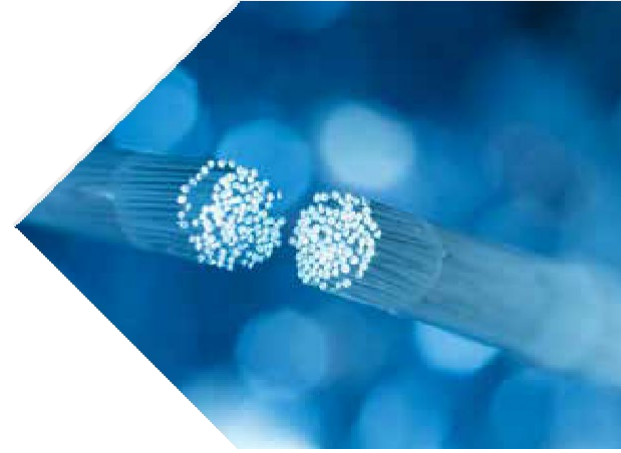


FUND SERVICES

Jersey Eligible Investor Funds



Eligible investor funds offer fast track solution

A Jersey Eligible Investor Fund (EIF) can be authorised in three days, if the relevant criteria are fulfilled.

In order to offer this fast-track solution, EIFs are only available to professional or experienced investors (known as eligible investors) – but they can be offered worldwide and in a variety of structures. EIFs can be alternative investment funds or collective investment funds and managed under those relevant funds laws

Key features

- Professional or eligible investors only
- Three-day turnaround
- Any investment vehicle can be used
- Can be closed or open-ended
- May be listed on an appropriate exchange
- An EIF must appoint a Jersey-based service provider to liaise with the JFSC
- Eligible to be marketed into the EU under the relevant regulations

What is an eligible investor?

- An investor who is making an investment of \$1million or more
- A person or business who professionally gives advice on or manages investments
- An individual or business owning property worth more than \$10,000,000

The Fees

- A fee of £1,820 will be payable to the JFSC for the issuing of a fund certificate
- £1,820 will be payable for each Jersey service provider
- Annual fees will vary depending on the number of asset pools. Typically, they would be between £3,000 and £30,000

In summary an EIF Gives fund managers the ability to quickly and simply establish a fund for professional and expert investors.

For more information please contact:

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A Fellow of ICAEAW with over 20 years' experience within financial services, mainly in real estate and fund administration. Nick's audit and accountancy background provides focus and analytical insight in the delivery of robust and innovative solutions.

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A Member of the Institute of Financial Services and an experienced fund professional. Richard's area of expertise includes supporting an international client base of corporates, funds and family offices to implement and manage their corporate and fund needs.



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