

INTERNATIONAL 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, depository, and the regulator.

Our team comprises of seasoned professionals with backgrounds in fund administration, investment 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.

INTERNATIONAL FUND SOLUTIONS

We are your International Fund Services Partner

We have capitalised on the convenient time zone of Cyprus and the extensive pool of experienced financial professionals to offer global Fund Managers and Investors a unique experience.

We cover the world in one day

We can work with clients in the Far East and Middle East in the morning and with investors in Europe and the Americas in the afternoon.

Our international fund services offering covers a number of key jurisdictions that include:

- Cyprus
- DIFC - Dubai
- ADGM - Abu Dhabi
- Cayman Islands
- BVI
- Gibraltar
- Channel Islands
- UK

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 Corporate 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.**