


Cyprus, a Modern European Hotspot for Alternative Investment Funds

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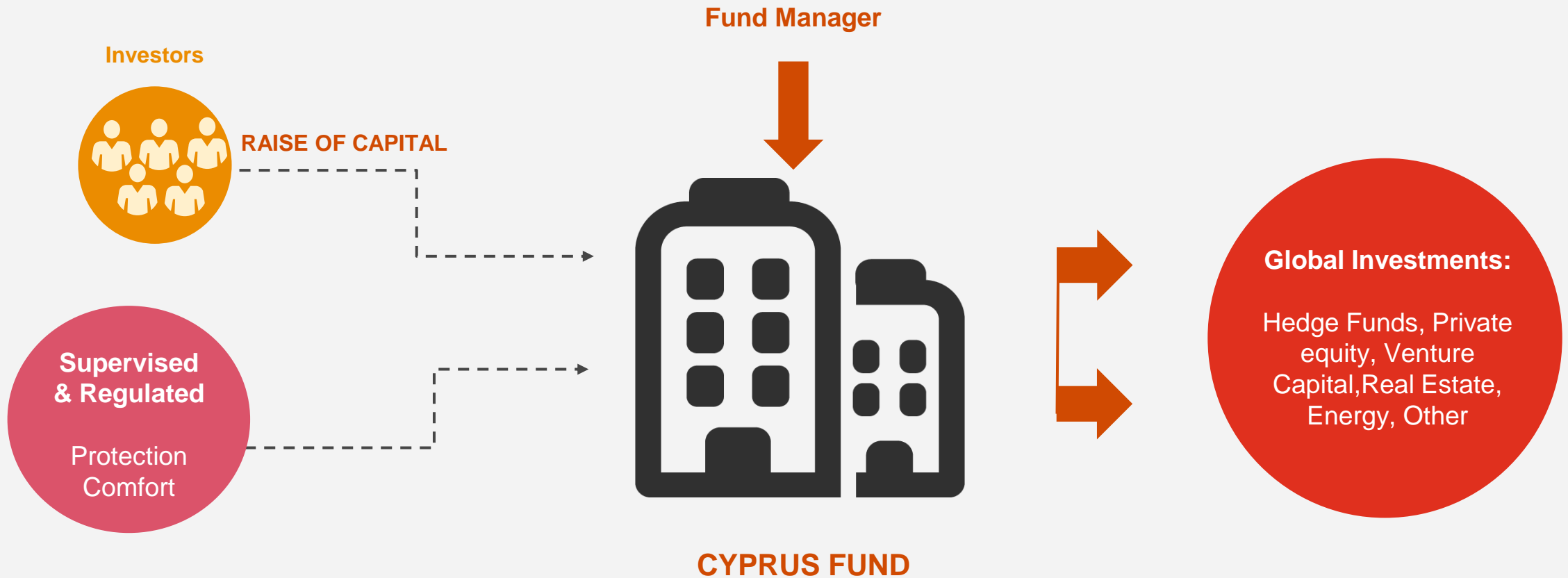
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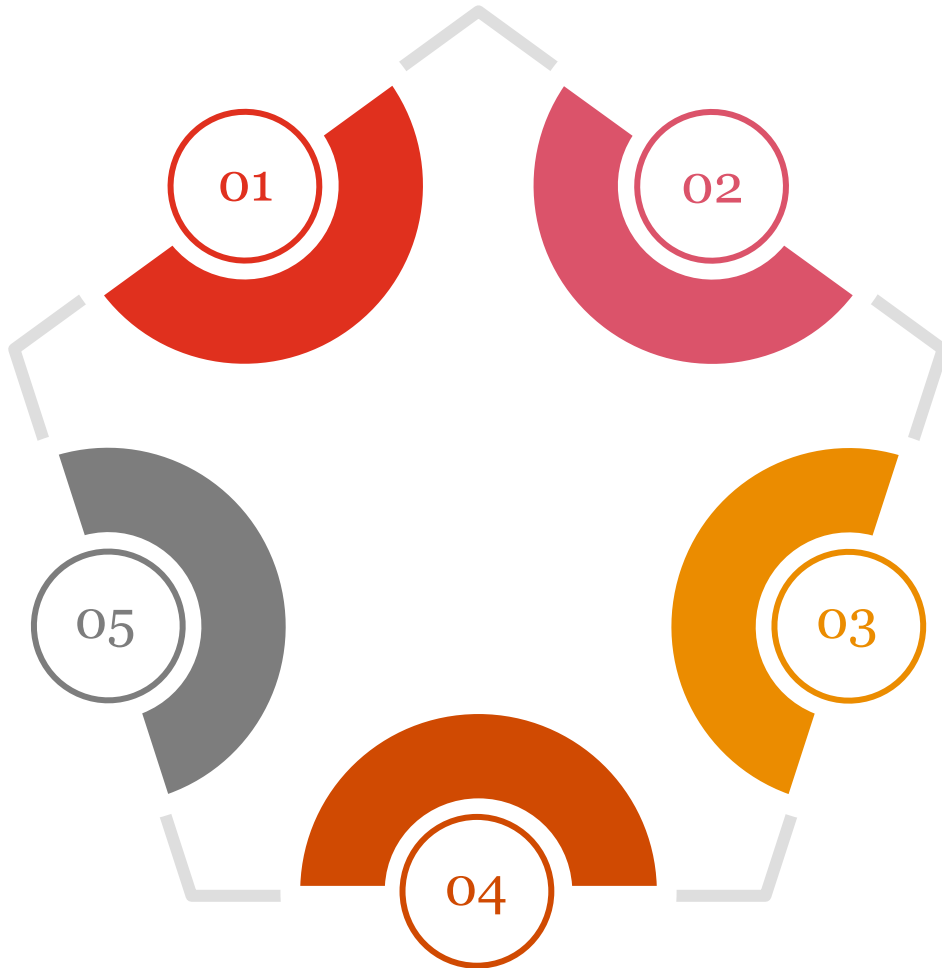
Introduction to Investment Funds

Introduction to Investment Funds

Collective Investment Scheme which raises capital from a number of investors



The Fund and its use



- 01 **Alternative way of Financing**
- 02 **Substance**
- 03 **Family Office**
- 04 **Succession Planning**
- 05 **Asset Protection**

2

The Cyprus Fund Industry gaining Momentum

One of the fastest growing fund industries in the EU

Source: CySEC Statistics, March 2020

€8.3 bn

Total Assets Under Management (AuMs) as at Q4/2019

8%

Increase of total AuM from Q3/2019 to Q4/2019

206%

Increase of total AuM from 2016 to 2019 (from €2.7 bn to €8.3 bn)

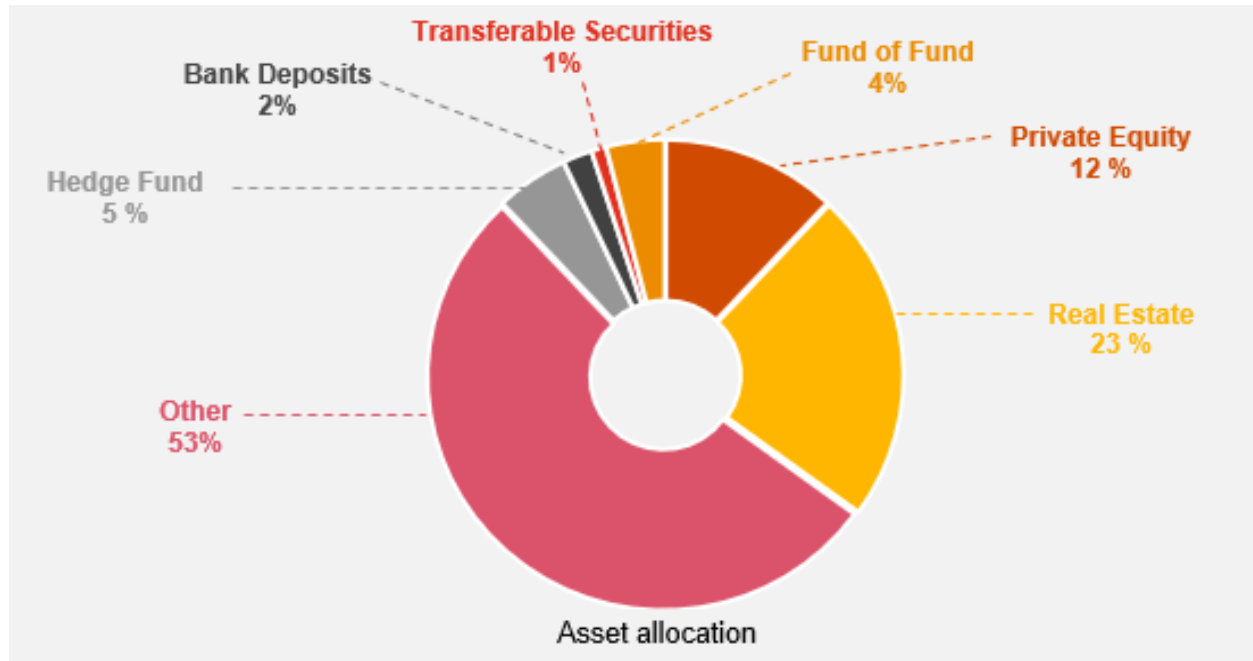
Cyprus Funds are eligible for listing on:

✓ Clearstream Vestima

✓ Bloomberg

✓ Thomson Reuters

Source: CySEC Statistics, March 2020



Source: EFAMA Statistics Q4 2019

37.8%

The largest % increase in Net UCITS Assets of the European UCITS Industry during Q4 of 2019

10.3%

The largest % increase in Net AIF Assets of the European AIF Industry during Q4 of 2019

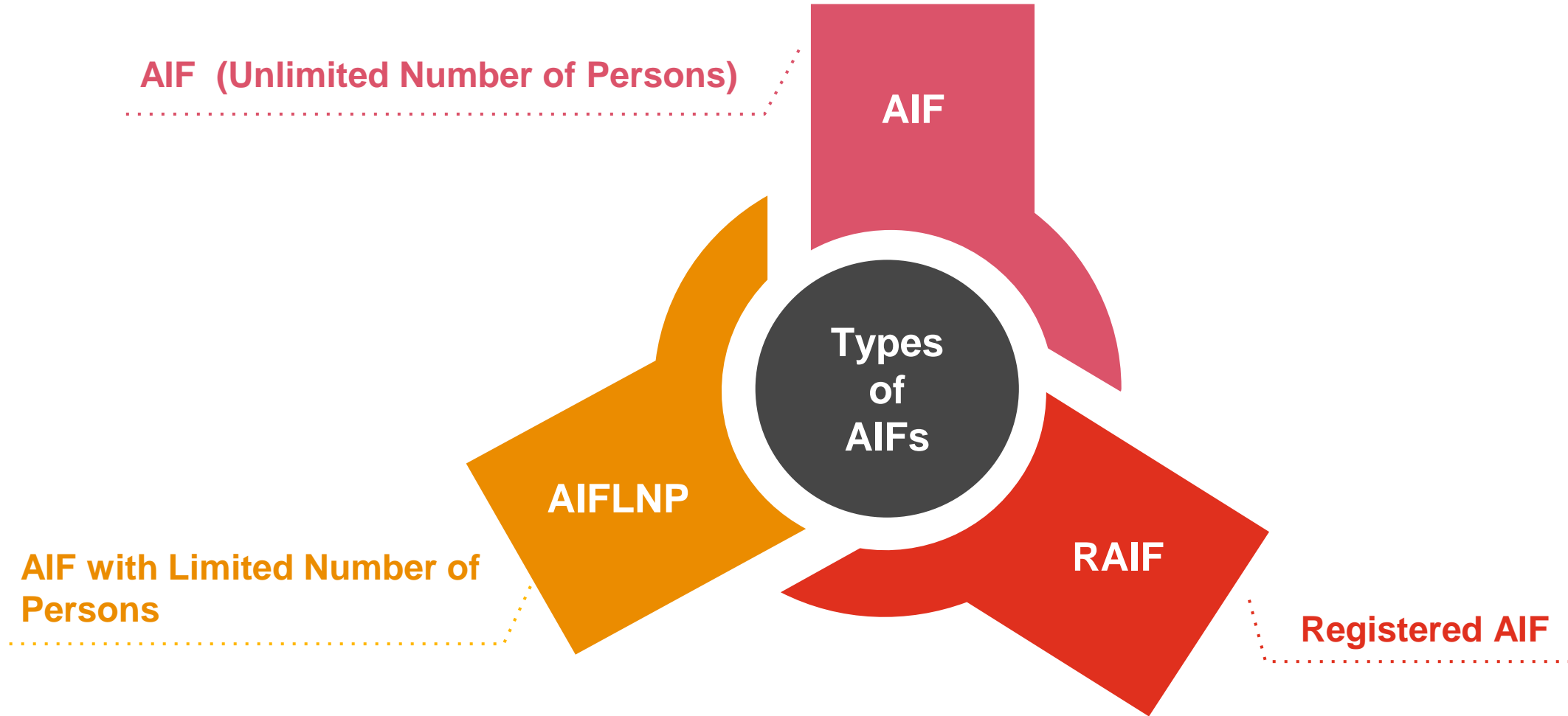
11.87%

The largest % increase in Net Assets of the European Investment Fund Industry during Q4 of 2019

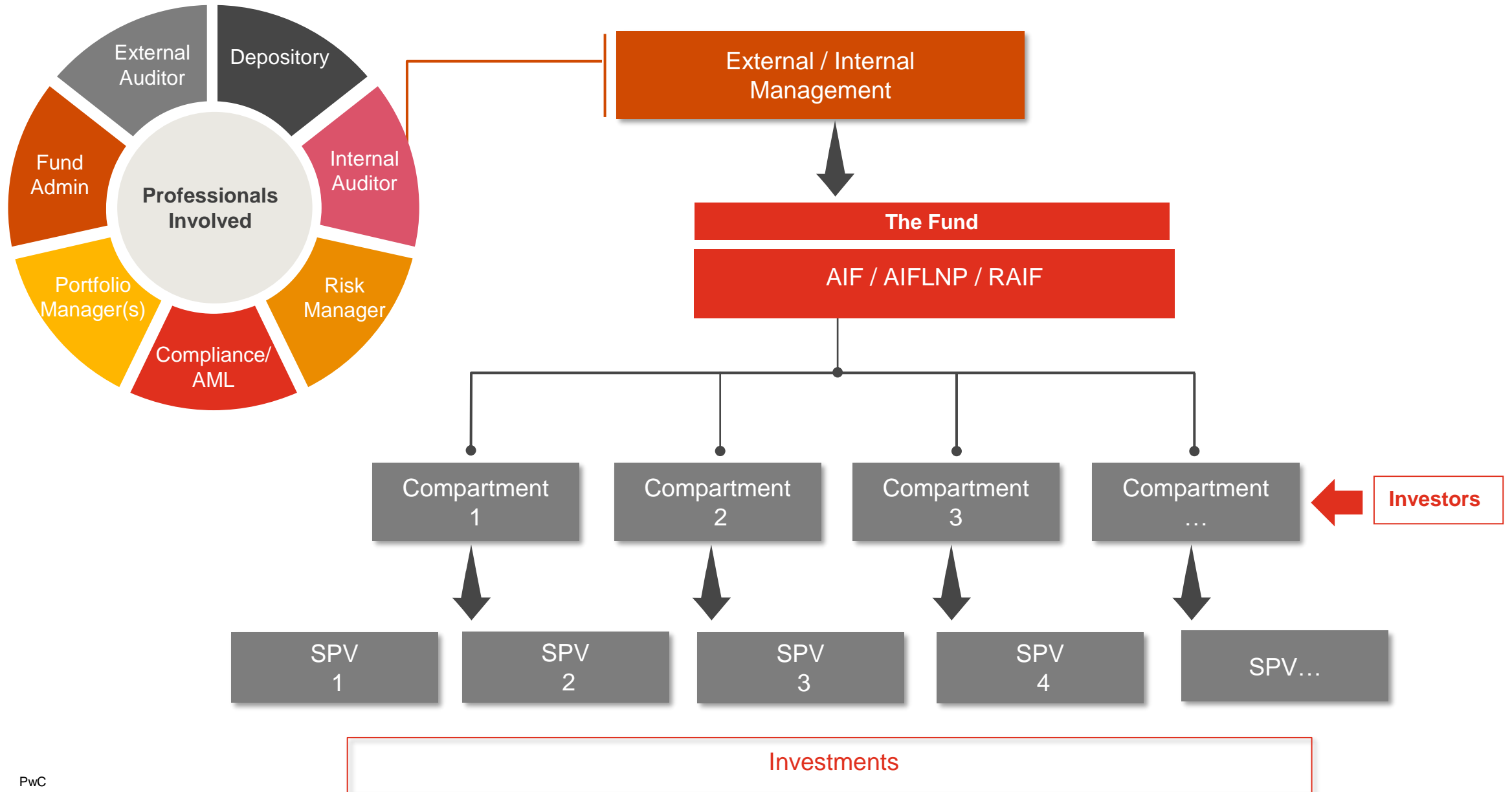
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Types of Funds and Indicative Structure

Types of Alternative Investment Funds (AIFs)



Indicative Structure



Umbrella scheme with compartments

Separate Units through compartments and obtain independent investments

**Ring-Fenced
Entity**



Tax Treatment



Claims



**Liquidation
Process**

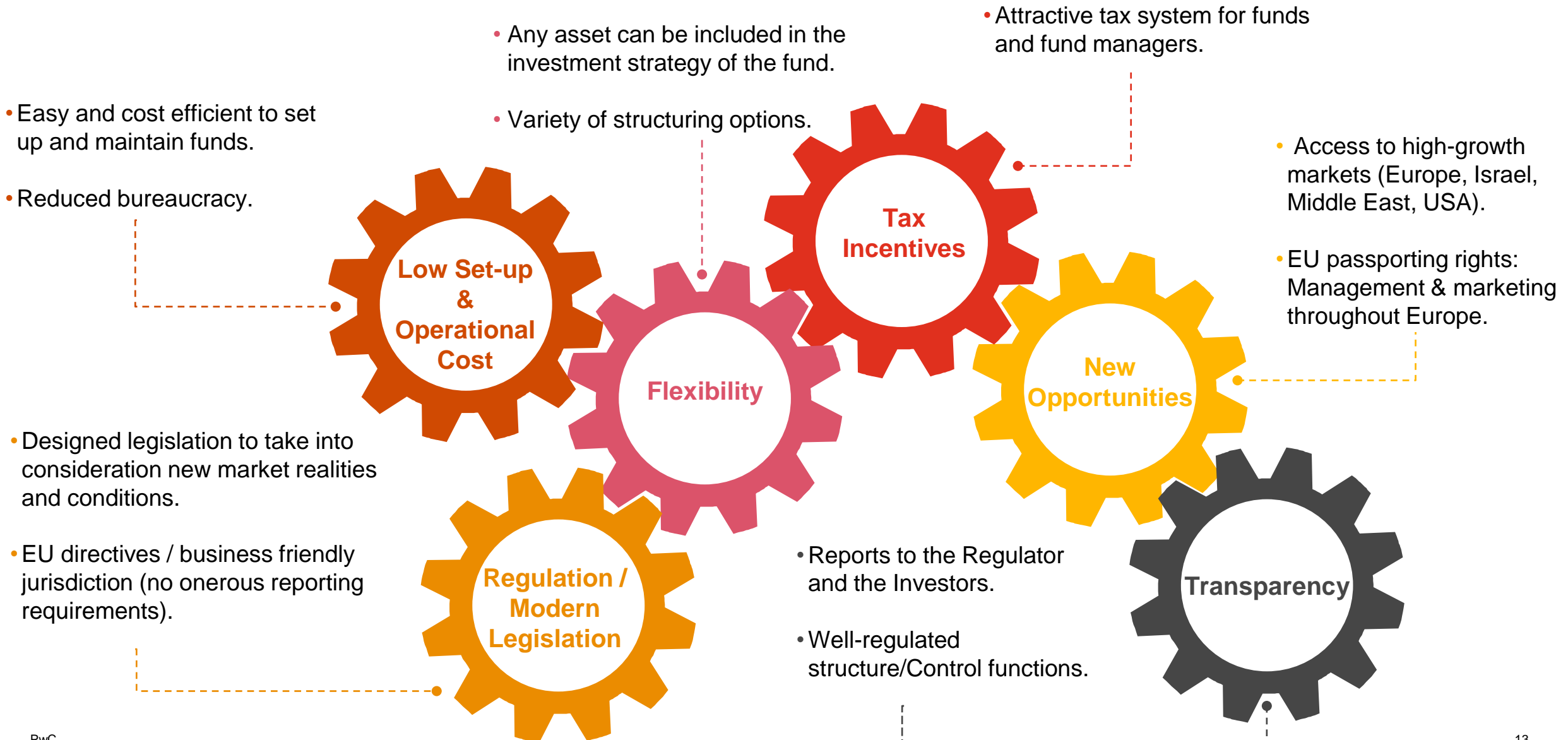


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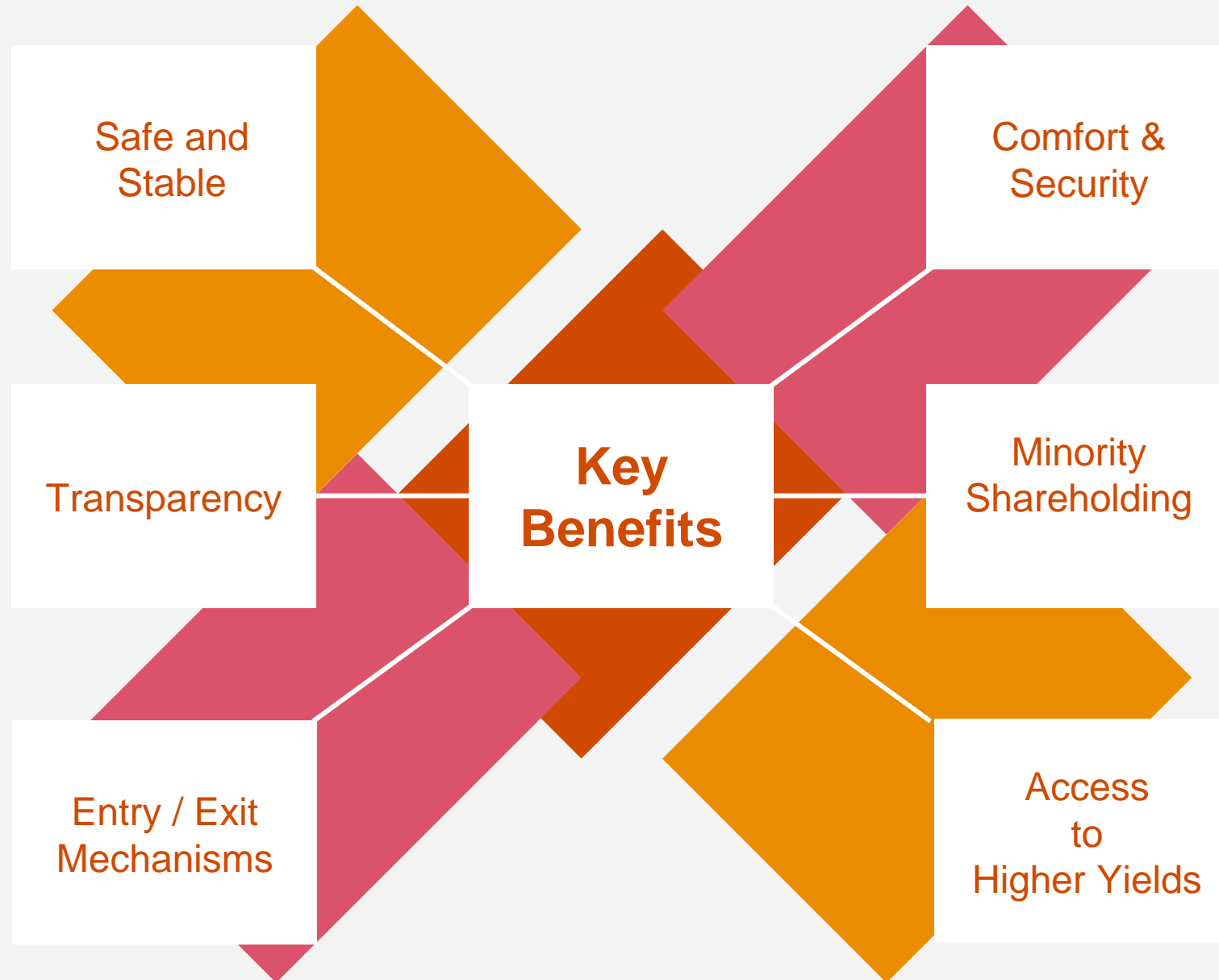
Key Benefits



Key Benefits for Funds



Key Benefits for Investors



Thank you

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