**QUALIFYING INVESTOR FUNDS**

**FUND PROFILE**

|  |  |
| --- | --- |
| **New Scheme (single fund)** |  |
| **New Scheme (umbrella with sub-funds)** |  |
| **New Sub-fund / Sub-funds** |  |
| **Number of Sub-funds to be indicated** |  |

|  |
| --- |
| **Name of Scheme** |
| **Name of Sub-Fund(s)** |

**Legal Structure:**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Investment Company |  | Unit Trust |  | CCF |  | ILP |  |

|  |  |
| --- | --- |
| **Parties** |  |
| Promoter |  |
| Manager |  |
| Board of Directors, Chairman |  |
| Custodian |  |
| Administrator |  |
| Transfer Agent |  |
| Investment Manager(s) |  |
| Sub-Investment Manager(s) |  |
| Investment Adviser(s) |  |
| Legal Adviser |  |
| Distributor |  |
| Prime Broker |  |
| Company Secretary |  |
| Auditors |  |
| Money Laundering Reporting Officer |  |

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| --- |
| **Investment Objective** |

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| --- |
| **Investment Policy** |

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| --- |
| **Geographic Focus** |

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| --- |
| **Borrowing/Leverage** |

|  |
| --- |
| **Fees payable based on NAV**  **Name of Party: Fee:**  **Performance Fee[[1]](#footnote-2):** |

1. If the performance fee is greater than 25% attach a letter from the Directors confirming they have reviewed the amount and basis of payment of the performance fee and consider this to be in the interests of shareholders [↑](#footnote-ref-2)