

Is an Interval or Tender Offer Fund Right for Your Strategy?

Contact Us:

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Would you like to make your strategy available through intermediaries and platforms?

2

Would your investors prefer the ease of 1099s vs. K1s?

3

Does your strategy hold illiquid securities?

4

Would your strategy benefit from eliminating the cash drag of daily redemptions that affect mutual funds and ETFs?

5

Can you expand your business to attract HNW or retail investors with a pooled registered vehicle?

Can Your Administrator:

Draft initial legal filings to minimize your fund organization costs?

Process transactions real-time into accounts with no batch cycles?

Support Capital Call requirements in the system using the same fund/account?

Support AIP & NSCC using the same CUSIPS, in the same database?

Track tenders INSIDE the recordkeeping system, instead of on spreadsheets?

Interested in Learning more:

Listen to a recent interactive panel conversation, “Navigating Interval Funds for Growth”, visit <http://bit.ly/2Yz3yjS>.



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