



PCP Introduce The First Luxembourg Regulated SICAV SIF Platform

“An increasing number of adviser firms are discovering that launching their own range of funds and outsourcing the management to third parties has considerable advantages for them and their clients”

International Adviser, June 2008

PCP, well known for their bespoke investment solutions, are proud to introduce to you...

KMG SICAV-SIF, the first Luxembourg regulated “open architecture” platform, designed and established to enable third parties to launch their own individual, fully supported and administered Luxembourg regulated SICAV SIF Funds.

This is a business service specifically designed for Investment Advisers, Wealth Managers, Insurance Brokerage firms, Family Offices, and Financial Planners who want to reap the benefits of running their own SICAV SIF Fund starting with as little as € 10 million disposable client’s assets, within days and without the usual cost or red tape.

KMG offer industry professionals a hassle-free switch from their current status to that of an Investment Manager of their own Luxembourg regulated SICAV SIF Fund; managing their own portfolios. A sought after solution to the majority of the problems faced in today’s financial services world.

Those who take advantage of the opportunity will manage their own SICAV SIF Fund, an EU regulated vehicle which is accessible by investors both internationally and from all EU member states.

LUXEMBOURG

Luxembourg is the worldwide leader in Cross Border Fund Distribution and offers the security of being regulated whilst offering the flexibility required by promoters and investors.

SICAV SIF

Created under the 13th February 2007 law on Specialised Investment Funds (SIFs), a SICAV SIF is an onshore Luxembourg-branded regulated investment fund; operationally flexible, fiscally efficient, a multipurpose investment vehicle, ideal for independent financial advisers (IFA) and their clients.

A SIF is a vehicle designed for sophisticated investors: Institutional, Professional and “Well-Informed” investors. The “Well-Informed” investor is a natural person who has adhered in writing to this status and complies with one of the following conditions: investing at least € 125,000, or having his/her expertise confirmed by a EU credit institution, an investment firm or a management company.

Persons who are involved in the management of the SIF are also authorised to invest in the fund without complying with the above mentioned requirements.

There are no restrictions on eligible assets including leveraging, making it ideal for Private Equity, Hedge and Property funds amongst others. Risk spreading rules will apply.

Distributions including the redemption of shares are not subject to the EU tax saving directive, hence there is no liability to withholding tax.

It is within the framework of the SIF Law that the KMG SICAV-SIF operates, and offers the benefits of its multi-purpose, open architecture platform to third parties.

Please contact us or KMG directly, at www.kmgsicavsif.com for more information.

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