



International Funds Net

A complete solution for your global UCITS and AIFs distribution activities

International Funds Net

International Funds Net (IFN) provides a co-ordinated service that enables you to comply with regulatory obligations and understand the key issues in each country where your funds are sold. IFN has been designed in conjunction with clients and draws upon our market understanding, depth of resource and innovative approach to information technology.

Meeting your requirements

The service enables you to tailor a solution for your requirements:

- a clear and managed process for:
 - passporting UCITS (UK and non-UK domiciled)
 - passporting EU AIFs managed by EU AIFMs
 - private placement (UCITS funds, non-EU AIFs, AIFs with non-EU AIFMs)
 - ongoing host state compliance
- advice on legal and commercial issues to consider when deciding whether to passport
- advice on pre-passporting promotion and distribution
- review of UK and international websites and financial promotions
- review and negotiation of distribution agreements
- review and negotiation of local paying agent, facilities agent and other agreements.

A product you can trust

Eversheds has unrivalled experience of advising investment funds in the UK, acting for a broad range of clients, most of which have strong international offerings.

We are widely recognised as one of the leading advisers to the sector, acting on behalf of more UCITS funds in the UK than any other law firm, with over 30% of this market, estimated at £590 billion. This includes acting in relation to over 1,000 funds and sub-funds for 56 groups, including the majority of the top fund management firms in the UK.

We have over 30 years experience of advising on the structuring, launch and marketing of alternative investment funds in all the main fund centres.

“ The turnaround times are excellent. The level of detail is exactly as we require, neither too much nor too little. Our requests are fully met and the response is well structured. They provide full project management around the projects to give us the confidence that everything is on track and deadlines are met. ”

Henderson Global Investors

“ The IFN team has given us a great deal of comfort during the fund registration process, their professionalism and strong project management skills have meant that we have been able to have confidence in the high impact area of fund registration. ”

Fulcrum Asset Management

Addressing the challenges you face

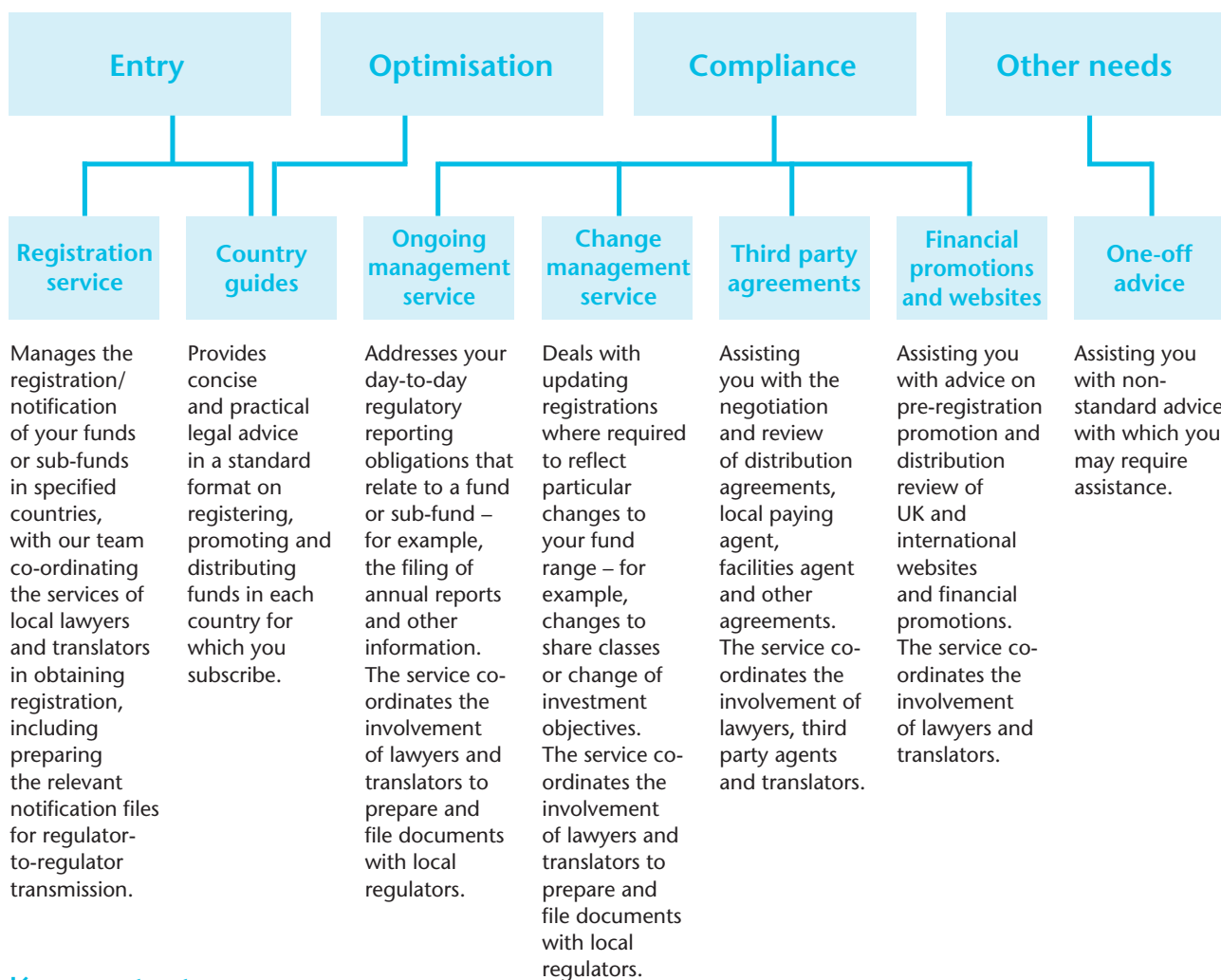
International fund registration brings with it associated business and regulatory risks. Addressing these issues, quality control and maximising your business opportunities are some of the principal challenges you face. Understanding and managing these are central to your success.

Recognising your issues	Providing you with solutions
Challenges and business risks associated with launching, maintaining and updating registration of funds across different countries, given the different requirements and market practices	<ul style="list-style-type: none"> • Single point of contact: a co-ordinated service to deal with your fund or sub-fund registrations/ notifications in multiple jurisdictions, updating of such registrations/notifications and ensuring ongoing compliance with regulatory requirements • Quality control: a market-leading team delivering to the highest standards for your business • Range of service options: flexibility to create bespoke services which match your requirements • Web-based: around the clock access for your team, automated deadline reminders, up-to-date overview of international registrations
Complex and diverse notification, promotion and distribution procedures	<ul style="list-style-type: none"> • Legal know-how: concise and practical answers to the most frequently asked questions on registering, promoting and distributing your funds
Continuous regulatory change across jurisdictions	<ul style="list-style-type: none"> • Legal change: legal and regulatory updates on key changes affecting your funds • Regular contact: timely communication, practical status reports and timelines to keep you up-to-date
Pressure to keep to budget	<ul style="list-style-type: none"> • Flexible pricing models: a fee structure tailored to your business, which matches your budgetary requirements and provides certainty • Outsourced option: avoiding the expense of internal resources
Time consuming processes diverting internal resources	<ul style="list-style-type: none"> • Dedicated IFN team: reducing the burden on your internal resources • Legal oversight: a team lead by funds lawyers able to identify and advise on legal issues promptly as they arise
Document management and version control	<ul style="list-style-type: none"> • Secure documents library: online access to your fund documentation, agreements and filed regulatory forms in a safe and easy-to-use environment • Fund information matrix: providing a link to documentation and key agreements on a fund by fund basis • Registration tracker: interactive overview providing a link to your fund registrations in each jurisdiction



A solution to match your requirements

IFN helps you meet the challenges you face in managing your international fund registrations and distribution: gaining market entry, optimising opportunities and ensuring compliance. The process for UCITS funds is stated below:



Key contacts

If you would like a demonstration of International Funds Net, please contact:



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“ We have been very impressed with Eversheds’ IFN service. The strength of the Eversheds offering is its excellent network of high quality legal advisers coupled with full project management capabilities. The Eversheds team is well-organised and shares our commitment to exceptional client service. The Eversheds IFN service is a key part of our team. ”

Brown Advisory