

FILING & REGISTRATION

Global Funds Registration

Maximising your distribution opportunities
across 70+ jurisdictions

Asset managers operate in a global world where distribution opportunities surface in multiple jurisdictions. The reality of managing diverse local requirements and legal frameworks can however be daunting without specialist knowledge.

Our Global Funds Registration (GFR) specialist consultancy and project management service will relieve you from this burden by delivering a tailored cross-border fund registration solution. Whether you're a smaller manager with a recently launched fund, a large global fund house, or a ManCo, we have the skill, expertise and infrastructure to help. We arrange and then maintain the registration of your fund in your chosen markets on your behalf, relieving you of the administrative burden and reducing pressure on your internal resources.

An integral part of our registration service is the management of your fund's registration data, ensuring that it is accurately and efficiently maintained so that FE fundinfo and you can rely upon it for the compliant distribution of your fund documents and data.

The registration service provides updates on changes to regulatory requirements and how they impact the specific registration of your fund.

Please enquire about our supplementary Facilities Service, in accordance with the EU's Cross Border Distribution Framework.

Why FE fundinfo

We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

For more information contact:
e enquiries@fefundinfo.com
w fefundinfo.com



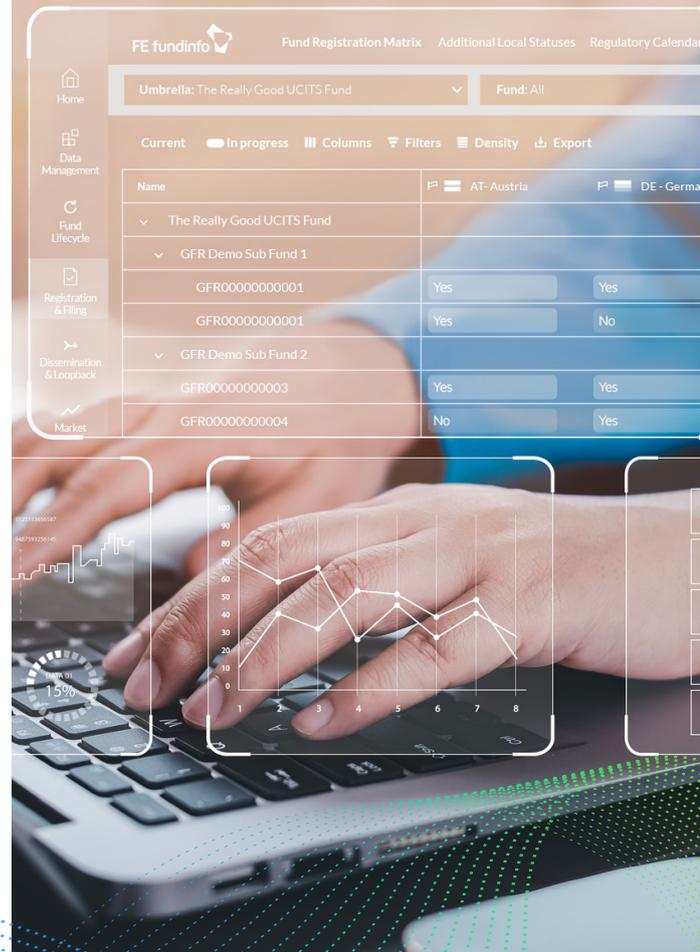
Turning complex into simple

Facilitated by technology, security and expertise

In addition to accessing specialist experience and expertise, you can also obtain a full view of your fund's registration matrix via our Fund Information Hub portal. It provides you a consolidated view of your fund's registrations, at a share class level, as well as access to information regarding non-regulatory statuses, third party support and regulatory calendar that keeps you abreast of all regulatory tasks that impact your fund's distribution.

The GFR module offers transparency, oversight, and facilitates instant communication with your dedicated registrations manager.

All underlying data is sourced from FE fundinfo's golden source database, supported by our strict validation controls.



The benefits



SPEED-TO-MARKET

Entering your desired markets quickly can have a significant impact on the success of your business. Ensure a strong start by entrusting the task to industry experts.



COST EFFICIENCY

Outsourcing all aspects of cross-border fund registration and distribution to a single provider, not only saves costs but also improves efficiency. Make the strategic decision and eliminate the need for multiple margins and ensure a streamlined process.



SPECIALIST ADVICE

Your dedicated Registration Manager with an average of 15 years' experience is available to provide support and advice, and facilitate the initial and ongoing registration of your fund.



CORE COMPETENCIES & SCALE

Outsourcing your global fund registrations to the experts will enable you to focus on your core business activities and drive growth.



DIGITALISATION & AUTOMATION

Eliminate the hassle of outdated systems and risk of errors. Enjoy the benefits of our tech-led solution including digitised registration requests, comprehensive reporting and 24/7 access to your registration matrix via the Fund Information Hub.



TRAINING AND DEVELOPMENT

Continuously learn from the experts and keep abreast of regulatory and industry changes impacting your fund distribution with access to regular seminars, workshops and roundtables hosted by FE fundinfo.