

FUNDS

Launch & Establishment



With more than two decades of experience, Group Eleven is expertly placed to guide managers through the processes in establishing fund vehicles in their domicile of choice.

Our funds business team comprises former senior investment managers, regulators, lawyers, auditors and administrators – we have real practical know-how of launching private capital funds and structures from many viewpoints. We draw on this experience and our global network of advisers, to help launch your fund as seamlessly as possible.

We can also guide managers through the regulatory and administrative processes involved in migrating fund and corporate structures from one jurisdiction to another.

From asset operators, spin outs and emerging asset managers to established investment firms, our teams of senior fund professionals provide a comprehensive and proactive service to establishing private capital funds, co-investment vehicles, special purpose vehicles, joint ventures, carry vehicles and management companies.

Our clients benefit from our first-hand experience and knowledge of launching private capital funds, including Private Equity, Venture Capital, Real Estate, Debt and other Alternative Assets.

At Group Eleven, we provide a highly specialised service, designed to match clients' specific requirements. From branding investor portals and tailoring reporting templates to providing real time access to our systems and developing waterfall models for carry calculations, we work closely with our clients from the outset.

We also map the key requirements from the dozens of applicable laws, regulations, contracts and agreements that impact our clients' structures, and tie each deliverable to a customised control.

Services include:

- **Fund structure implementation**
- **Coordinating regulatory application and filing processes**

- **Investor compliance and on-boarding**
- **Introduction to intermediaries including legal advisers, auditors and tax advisers and independent non-executive directors**
- **Bank account opening**
- **Implementing systems and customised controls and workflows**
- **Mapping the risk and compliance framework**
- **Accounting systems preparation and configuration based on agreed methodologies**
- **Tailored reporting templates**
- **Developing and verifying waterfall models for carried interest programmes**
- **Launch, closings and equalisations**
- **Investor portal configuration and set up**
- **Client portal configuration and set up**
- **Client workflow configuration and access**
- **Co-ordination with advisors (banks, notary, lawyers, tax advisors)**
- **Liaising with external parties to ensure the correct implementation of structuring advice**
- **Preparation of standard articles of association and co-ordination with notary**
- **Risk and compliance support**
- **We will work closely with you to produce and agree on a migration timetable to ensure a seamless migration over to Group Eleven.**

For any specific requirements tailored to suit your needs, or a copy of example client migration case studies, please contact one of our team.