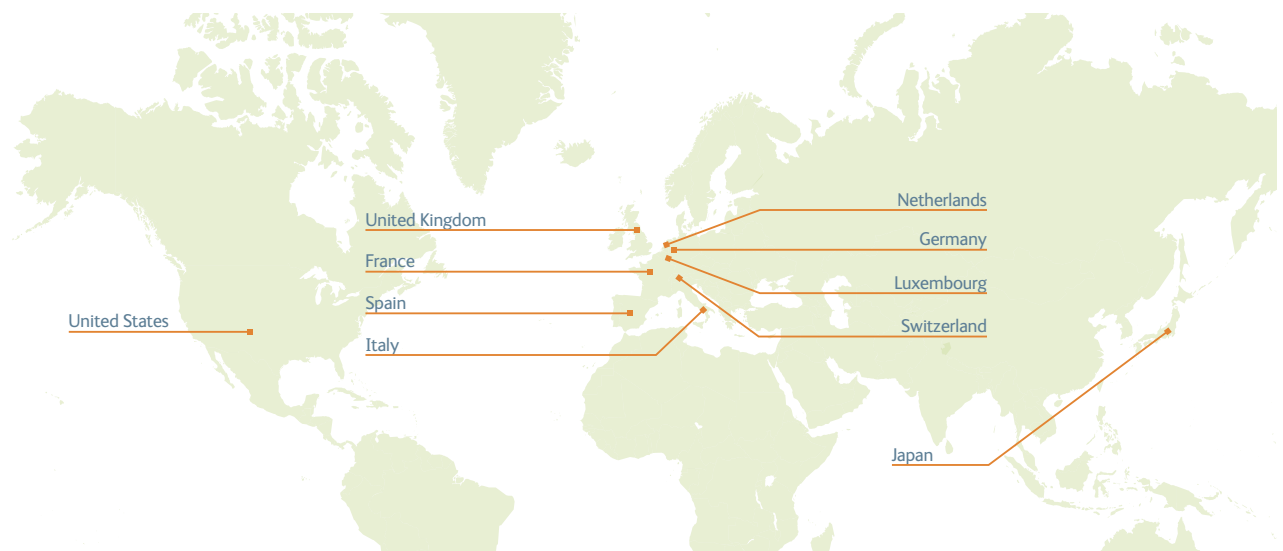




In brief navigator: product tax covers...

navigator: product tax provides essential information on the taxation of individual investors resident in key jurisdictions on returns from investment in five common fund types. The service is designed to facilitate smarter decision-making through the proactive management of tax risk.

...the key jurisdictions



...the common fund types

- Cayman AIF limited company
- Luxembourg UCITS SICAV
- Luxembourg AIF SICAV
- Luxembourg AIF FCP
- Jersey LP

...the essential information

- Taxation of income and gains
- Taxation on acquisition of interests, while holding the interests, on redemption of interests and on liquidation of the fund
- Certain tax reporting matters
- Investor preferences

...helping you have an informed conversation with investors about tax

Benefits of navigator: product tax

- Specific** Tailored information based on our highly-specialised asset management and investment funds sector-focussed experience.
- Simple** Overview matrix for easily digestible and usable information. Consistent approach to information across all jurisdictions.
- Practical** Investor preference section indicating tax factors affecting choice of fund investment type. Format enabling comparison of fund investment types.
- Up-to-date** Information consistently updated via a regular quarterly updating process and intermittent updates where required. No need to “refresh” information.
- Available 24/7** Information instantly accessible when needed (no delay for obtaining information from overseas counsel), enabling upfront consideration of tax factors.
- Cost-effective** Cost-effective alternative to obtaining the information on a bespoke basis. Competitively priced as cost is spread across the subscribers.



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