

Fund Formation & Legal Structuring

Law and Contract Management
Düsseldorf (Germany)
20 - 31 Jan 2025

UK Training

PARTNER



Fund Formation & Legal Structuring

Ref: 321781_146607 **Date:** 20 - 31 Jan 2025 **Location:** Düsseldorf (Germany) **Fees:** 7100 Euro

Introduction

We will delve into the intricacies of establishing investment funds and the legal frameworks surrounding them. This course is designed to equip you with the necessary knowledge and skills to navigate the complexities of fund formation, compliance, investor relations, and more. Get ready for an enriching learning experience as we explore the fascinating world of Fund Formation and Legal Structuring together

Course Objectives:

The Fund Formation and Legal Structuring training course aims to equip participants with a comprehensive understanding of the fundamentals and complexities involved in establishing investment funds and the legal structures associated with them. By the end of this course.

Course Outlines

1 Day

Understand the Basics of Fund Formation:

- Definition and types of investment funds
- Key stakeholders and their roles
- Fund life cycle and stages of fund formation

2 Day

Comprehend Legal and Regulatory Framework:

- Overview of relevant laws and regulations
- Understanding compliance requirements
- Identifying potential legal risks and challenges

3 Day

Selecting the Appropriate Fund Structure:

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) on it. The board is white and black, and the pieces are gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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- Comparison of different fund structures e.g., mutual funds, hedge funds, private equity funds
- Factors influencing the choice of structure
- Tax implications of different structures

4 Day

Drafting Fund Documentation:

- Memorandum and Articles of Association
- Limited Partnership Agreements LPAs and Limited Liability Company Agreements LLCAs
- Offering Memorandum OM and Private Placement Memorandum PPM

5 Day

Fund Governance and Best Practices:

- Roles and responsibilities of fund managers and directors
- Fund governance models and industry best practices
- Managing conflicts of interest and ensuring transparency

6 Day

Fundraising and Investor Relations:

- Developing effective fundraising strategies
- Understanding investor preferences and due diligence
- Building and maintaining strong investor relationships

7 Day

Fund Valuation and Reporting:

- Valuation methodologies and challenges
- Financial reporting requirements
- Investor reporting and communication

8 Day

Regulatory Compliance and Risk Management:

- AML Anti-Money Laundering and KYC Know Your Customer procedures
- Implementing risk management frameworks
- Dealing with regulatory examinations and audits

9 Day

Fund Distribution and Marketing:

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) on it. The board is white and black, and the pieces are gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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- Distribution strategies and channels
- Marketing materials and restrictions
- Cross-border marketing considerations

10 Day

Fund Exit Strategies and Liquidation:

- Exit options for investors
- Wind-up and liquidation processes
- Addressing legal and tax implications during the exit phase

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