

# Fund Formation & Legal Structuring: A Comprehensive Course

Law and Contract Management  
Dubai (UAE)  
10 - 21 Aug 2025

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## Fund Formation & Legal Structuring: A Comprehensive Course

**Ref:** 321781\_146618 **Date:** 10 - 21 Aug 2025 **Location:** Dubai (UAE) **Fees:** 6600 **Euro**

### Course Description

This intensive 10-day course provides a comprehensive overview of fund formation and legal structuring for private investment funds. Participants will gain in-depth knowledge of regulatory frameworks, fund structuring techniques, and key legal documents. The course covers various fund types, capital raising processes, and essential legal considerations for fund managers and investors.

### Learning Objectives

- Understand the legal and regulatory landscape for private investment funds
- Master the process of structuring different types of investment funds
- Develop proficiency in drafting and analyzing key fund documents
- Navigate complex legal and tax considerations in fund formation
- Gain practical skills in fund governance and investor relations

### Course Modules

#### Day 1: Introduction to Private Investment Funds

- Overview of private equity, venture capital, and hedge funds
- Regulatory framework for private funds
- Key players in the fund ecosystem
- Fund structures and jurisdictions

#### Day 2: Fund Formation Process

- Steps in launching a private fund
- Choosing the right legal entity
- Regulatory filings and registrations
- Timeline and budget considerations

#### Day 3: Fund Structuring Techniques

- Limited partnerships and other legal structures
- Onshore vs. offshore fund considerations
- Master-feeder and parallel fund structures
- Tax-efficient structuring strategies

#### Day 4: Key Legal Documents I

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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- Private placement memorandums PPMs
- Limited partnership agreements LPAs
- Subscription agreements
- Side letters

## **Day 5: Key Legal Documents II**

- Investment management agreements
- Advisory agreements
- Service provider agreements
- Confidentiality and non-disclosure agreements

## **Day 6: Capital Raising and Investor Relations**

- Marketing regulations and restrictions
- Investor due diligence processes
- Negotiating with institutional investors
- Ongoing investor reporting requirements

## **Day 7: Fund Terms and Economics**

- Management fees and carried interest structures
- Waterfall calculations and clawbacks
- Expense allocations and fee offsets
- Performance reporting and valuations

## **Day 8: Regulatory Compliance**

- Investment Advisers Act requirements
- Anti-money laundering AML compliance
- FATCA and CRS reporting
- ESG considerations and impact investing

## **Day 9: Fund Governance and Operations**

- Roles of general partner and investment manager
- Advisory boards and committees
- Conflicts of interest management
- Operational due diligence best practices

## **Day 10: Advanced Topics and Trends**

- Co-investment structures
- Secondary transactions and GP-led restructurings
- Fund finance and subscription credit facilities
- Emerging trends in fund structures and terms

A graphic of a chessboard with several chess pieces, including a king, queen, and pawns, arranged on the board. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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## Practical Wins for Participants

- Ability to structure a private investment fund from inception to launch
- Proficiency in drafting and negotiating key fund documents
- Enhanced understanding of regulatory compliance requirements
- Improved skills in fund governance and investor relations management

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