



CORNHILL PRODUCT ENGINEERING

Fund structuring

With eligible asset classes expanding and listed fund vehicles becoming more available, the popularity of investment funds as a means of raising capital is on the increase. But to get the best out of any fund, it needs to be properly structured – which is where we come in.

Working with our expert partners, we provide:

- The expertise to create the right structure for your fund
- Help on choosing how the fund will invest best to help investors, taking into account their tax position and any other needs
- Coordination, support and liquidity management
- Advice on optimal fund structure with regard to tax, regulation, legal and compliance matters.

Product engineering

Funds are not all that we create. We also tailor-make modern and innovative regulatory-compliant financial products and services for a range of clients worldwide. Our product engineering team has a proven track record of working closely with clients to understand their objectives before supplying intelligent, practical solutions to complex market situations.

We are able to provide dedicated global support and network services if required. We have local regional partners with full knowledge of technical, regulatory and tax matters, meaning we are able to not only build a product to meet specifications, we can also provide full operational and distribution support.

The best fund and support

We have many years of experience in creating and marketing award-winning funds across all asset classes, including equity, fixed income, real estate, alternative investments (including securitisation funds), ethical funds, funds of funds and mixed-asset funds.

- We can help you decide what mix of asset classes you should have in your fund to best help you meet your goals.

Our dedicated marketing and full back-office support network means we can help you all the way from the initial concept to marketing, launch and managing and making investments for the fund.

Securitisation funds

Do you own a business? Do you want cash in your hand right now?

A securitisation fund from Cornhill can do exactly that by purchasing all or a particular part of the future income stream or receivables of your business now, for an agreed discounted rate, generating cash for you right now.

You still own the business; you have not sold it. You still work in the business and earn a salary; you have not dismissed yourself. The only difference is that the fund is now entitled to receive the future income stream of the business.

The fund uses the future income stream to make fixed-rate interest payments to investors in the fund who financed the purchase of the income stream in the first place.

All securitisation funds are formed in accordance with the provisions of the Luxembourg law of 22 March 2004 relating to securitisation.

Benefits at a glance

- Years of experience advising on SICAV UCITS, SICAV SIFs, and MIFID compliant funds and financial products and services
- Dedicated global support and services network meaning we can help you at all stages from concept to marketing to launch and investment management
- Local partners with full knowledge of technical, regulatory, tax matters and companies in their domestic markets
- We provide fund structuring and regulatory and operational support - including co-ordination of service providers as well as distribution support and liquidity management services.

Contact us

To find out how Cornhill can help structure your own fund, contact your financial adviser or get in touch with us at:

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Freedom to invest.
To grow.