



Centaur Trust is a privately owned Group, with fully-fledged offices in Cyprus and Malta. Our team includes professionals from various disciplines, each with extensive experience in the various elements necessary for the successful structuring and operation of international business.

Over the years, we have developed considerable expertise in setting up and running successful businesses, and have combined these skills with heavy investment in information technology. As a result, we are ideally placed to assist our clients to face the increasing challenges, whether these are related to regulation and compliance, legal or tax obligations, banking, or competition. Our focus and specialisation is in providing our clients with substance, real decision making by the directors, as well as all the procedures and documentation to support the fact that the companies we administer are real companies.

Our offices in Malta and Cyprus are licensed by the relevant authorities (MFSA and CySEC) and we operate in full compliance with all local and international regulations. In this way, our clients are secure in the knowledge that our services are provided to the highest standards, and are backed up by proper procedures, certifications and professional indemnity insurance.

Depending on each client's needs and the specifics of each project, Centaur Trust is able to provide solutions in the most appropriate jurisdictions.

Through our team's multi-jurisdictional expertise, we can assist you with a wide range of services including: structuring, coordination and fund launches, fund administration, compliance, directorship, secretarial, IT as well as outsourcing of certain services.

Over the years, we have built up a lot of valuable experience from our operations in all the main financial centres, as well as having established close associations with professional counterparties in related areas, so ensuring the delivery of high-quality services across multiple jurisdictions.

We offer our clients one stop shop solutions for all their fund or corporate service requirements.

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**DISCLAIMER NOTICE**

The information contained in the Funds Guide 2019 is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavour to provide accurate and timely information, there can be no guarantee that such information is accurate as the date it is received or that it will continue to be accurate in the future. No one should act on such information without appropriate professional advice after a thorough examination of the particular situation.

Malta	Luxembourg	Cyprus	Cayman Islands
<b>LEGAL FORM AVAILABLE</b>	<b>LEGAL FORM AVAILABLE</b>	<b>LEGAL FORM AVAILABLE</b>	<b>LEGAL FORM AVAILABLE</b>
<ul style="list-style-type: none"> <li>Investment Companies</li> <li>Limited Partnerships</li> <li>Unit Trust</li> <li>Contractual Fund</li> <li>Incorporated Cell Company</li> </ul>	<ul style="list-style-type: none"> <li>Investment Company</li> <li>Common Fund</li> <li>Special Limited Partnerships</li> </ul>	<ul style="list-style-type: none"> <li>Variable Capital Investment Company (VCIC)</li> <li>Fixed Capital Investment Company (FCIC)</li> <li>Common Fund</li> <li>Limited Partnership (LP)</li> </ul>	<ul style="list-style-type: none"> <li>Exempted Company</li> <li>Segregated Portfolio Company (SPC)</li> <li>Limited Liability Company (LLC)</li> <li>Exempted limited partnership (ELP)</li> <li>Unit Trusts</li> </ul>
<b>TYPE OF FUNDS</b>	<b>TYPE OF FUNDS</b>	<b>TYPE OF FUNDS</b>	<b>TYPE OF FUNDS</b>
<ul style="list-style-type: none"> <li>Professional Investor Fund</li> <li>Alternative Investment Funds</li> <li>Notified Alternative Investment Funds</li> <li>UCITs</li> </ul>	<ul style="list-style-type: none"> <li>Alternative Investment Funds, AIFs (SIF, AIF, SICAR, SICAF, FCP, Part II UCI)</li> <li>Reserved Alternative Investments Funds (RAIFs)</li> <li>UCITs</li> <li>Variety of non-regulated solutions</li> </ul>	<ul style="list-style-type: none"> <li>Alternative Investment Funds</li> <li>Alternative Investment Funds with Limited Number of Persons</li> <li>Registered Alternative Investment Funds</li> <li>UCITs</li> </ul>	<ul style="list-style-type: none"> <li>Registered Funds</li> <li>Master Funds</li> <li>Administered Funds</li> <li>Licensed Funds</li> </ul>
<b>RECOMMENDED FUND'S SIZE</b>	<b>RECOMMENDED FUND'S SIZE</b>	<b>RECOMMENDED FUND'S SIZE</b>	<b>RECOMMENDED FUND'S SIZE</b>
AuM starting from 8-10 million euros	AuM starting from 50 million euros for regulated structures, starting from 8-10 million euros for non-regulated structures.	AuM starting from 5 million euros	AuM starting from 5 million euros
<b>TIMELINE FOR LAUNCH AFTER DOCUMENTATION SUBMISSION</b>	<b>TIMELINE FOR LAUNCH AFTER DOCUMENTATION SUBMISSION</b>	<b>TIMELINE FOR LAUNCH AFTER DOCUMENTATION SUBMISSION</b>	<b>TIMELINE FOR LAUNCH AFTER DOCUMENTATION SUBMISSION</b>
NAIF: 10 working days UCITS/AIF/PIF: 2-3 months	RAIF: 10-15 working days UCITs/AIFs: 1-2 months	RAIF: 30 working days UCITS/AIF/AIFLP: 6-9 months	3-6 weeks that might be less in the case of choosing an unregulated structure
<b>ADVANTAGES</b>	<b>ADVANTAGES</b>	<b>ADVANTAGES</b>	<b>ADVANTAGES</b>
<ul style="list-style-type: none"> <li>Modern Regulatory framework, fully in line with EU directives and at the same time low cost jurisdiction</li> <li>Attractive Tax System – Full imputation system</li> <li>Availability of the participation exemption</li> <li>Marketability through EU, under EU passport regime</li> <li>Flexible and easily accessible Regulator</li> <li>Low operational overheads</li> </ul>	<ul style="list-style-type: none"> <li>Long Established International Financial Services Reputation – Credibility/ Marketing</li> <li>Unrivalled range of investment funds solutions</li> <li>Significant number of service providers</li> <li>Strong regulatory environment including accessibility, knowledge and responsiveness of the regulator</li> <li>Marketability through EU, under EU passport regime</li> </ul>	<ul style="list-style-type: none"> <li>Modern Regulatory framework, fully in line with EU directives and at the same time the lowest cost jurisdiction in EU</li> <li>Significant tax incentives</li> <li>Simple to set-up, manage and operate</li> <li>Financial Industry supported by sophisticated, business focused legal, professional and financial services firms</li> <li>Marketability through EU, under EU passport regime</li> </ul>	<ul style="list-style-type: none"> <li>Reputable Professional service providers</li> <li>Abundance of expertise in the investment fund space</li> <li>Flexible legislation</li> <li>Tax neutrality</li> <li>Cayman's investment fund fee structure is globally competitive, which benefits the manager and the investor with respect to the launch and ongoing operation/ maintenance of the fund</li> <li>Attract US investors</li> <li>Quick and easy set up</li> </ul>