



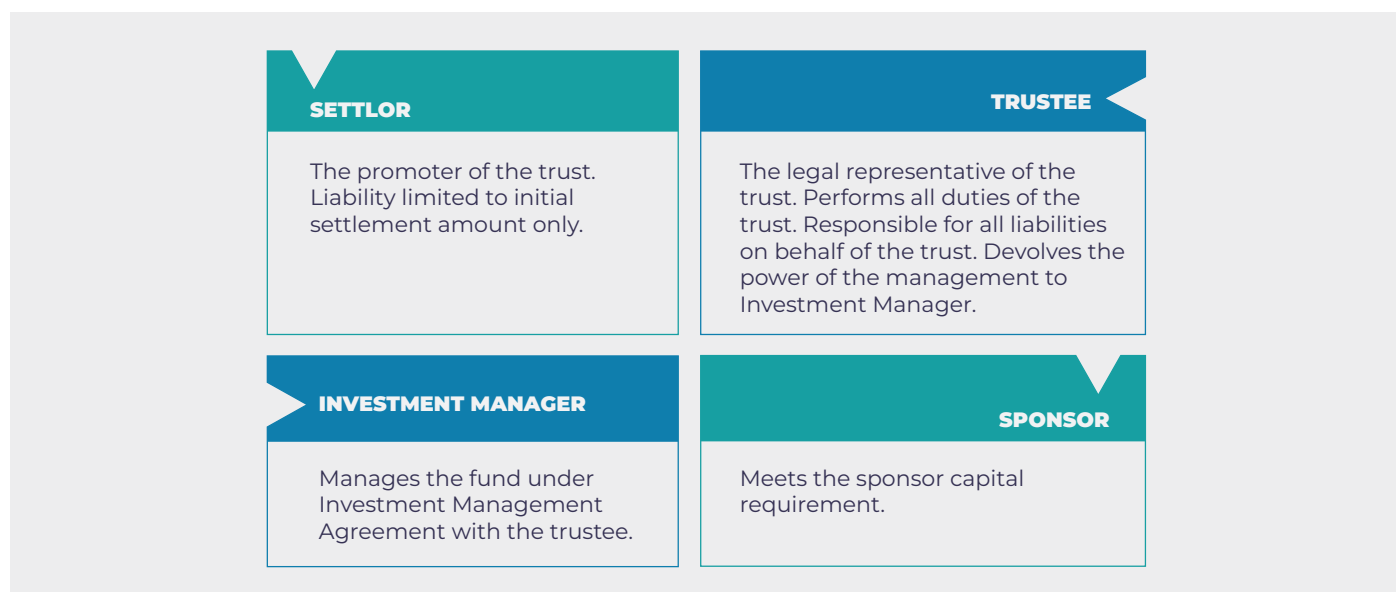
AMICORP TRUSTEES ALTERNATIVE INVESTMENT FUND (AIF)

Alternative Investment Fund or AIF

means any fund established or incorporated in India which is a privately pooled investment vehicle which collects funds from sophisticated investors, whether Indian or foreign, for investing it in accordance with a defined investment policy for the benefit of its investors. Amicorp Trustees provides trusteeship services to a majority of alternative investment funds in India and has made remarkable contributions to the fund industry in India by helping the clients in setting up fund structures and by offering one-stop solutions for both domestic and international clients.

COMPONENTS OF AN AIF TRUST STRUCTURE

In India, Alternative Investment Funds (AIFs) are established and governed under the regulation 2 (1) (b) SEBI (Alternative Investment Funds) Regulation, 2012. AIFs are a privately held and managed pool of investment funds. AIFs are investments that are organized in the form of an LLP (limited liability partnership), corporate body, company or trust.



SERVICES OFFERED

Amicorp Trustees (India) Private Limited (ATIPL), is an integral part of Amicorp Group, and concentrates exclusively in estate & succession planning services. ATIPL offers tailor-made solutions for effective estate and succession planning, fund structuring, company management services, family enterprise consulting, escrow, and custodial services.

We have dedicated teams available to work with you and assist with a full spectrum of services; these services include but are not limited to:

SET UP

- ➔ Executing and registering indenture of trust
- ➔ Executing the Investment Management Agreement
- ➔ Processing Securities and Exchange Board of India (SEBI) application for the AIFs
- ➔ Vetting Private Placement Memorandum

DOCUMENTATION

- ➔ Vetting and signing contribution agreements
- ➔ Account opening & signing of documents

COMPLIANCE

- ➔ Signing documents for obtaining PAN, TAN and other trust registration
- ➔ Filing quarterly and annual SEBI compliance reports
- ➔ Obtaining annual compliance certificate on fund operations from investment manager
- ➔ Monitoring of investment restrictions
- ➔ Review of complaints on the SEBI score platform
- ➔ Activation of SEBI intermediary portal and updating of information
- ➔ SAST monitoring
- ➔ Tax compliances

OTHER DUTIES

- ➔ Appointment of auditors for trust accounts
- ➔ Record keeping of fund investments & disinvestments
- ➔ Maintain continuous interaction with the Investment Manager, custodian, bankers, etc.
- ➔ Overseeing functioning of the trust

We welcome you to contact us for more information, questions or proposal requests.

www.amicorp.com/offices/mumbai-trustees

AMICORP GROUP YOUR BUSINESS IS OUR BUSINESS

Amicorp is a boutique service provider with a dedicated network of international experts and specialists. We offer a wide range of customized solutions to help businesses grow and be successful. Our innovative solutions include cross-border structuring, corporate assurance and regulatory compliance support, and multi-facet business support alternatives for companies wanting to invest or expand locally or globally. In addition, we offer fund administration, financial services and global family office solutions, all addressing the distinct needs of our clients. We collaborate with and support clients in over 100 countries worldwide; we offer them solutions that they are looking for in today's ever-changing macro environment.

*International networking
and global experience by a team of 700+ knowledgeable experts*



FOR MORE INFORMATION

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