

REGISTERED ALTERNATIVE INVESTMENT FUNDS (RAIFS)

An innovative Fund Vehicle



No Licensing
Required



No Minimum
Capital
Requirements



No Investment
Restrictions



Multiple
Compartments
Possible



Units of RAIFs
may be listed

Speed

Efficiency

Flexibility

01

Investors
Addressed to Professional and Well
Informed Investors only

04

Legal Form
Can have the legal Form of a
common fund, investment company of
variable or fixed capital or a limited
partnership

02

Manager*
Externally Managed by a Cyprus or EU
based AIFM, or a third Country AIFM
having Cyprus as the Member State of
Reference (under the Passporting Regime)

05

Type
Can operate as open or closed ended
Stand-alone or part of an umbrella
structure

03

Depositary
Requirement to appoint a local Depositary

• Cannot pursue the following investment strategies:

- Money market
- Loan Origination Fund
- Fund of Funds

* RAIFs may be managed also by managers other than AIFMs, such as Investment Firms and UCITS Management Companies, where the RAIF

- is structured as limited partnership, and
- is closed-ended, and
- invests in at least of 70% illiquid assets.

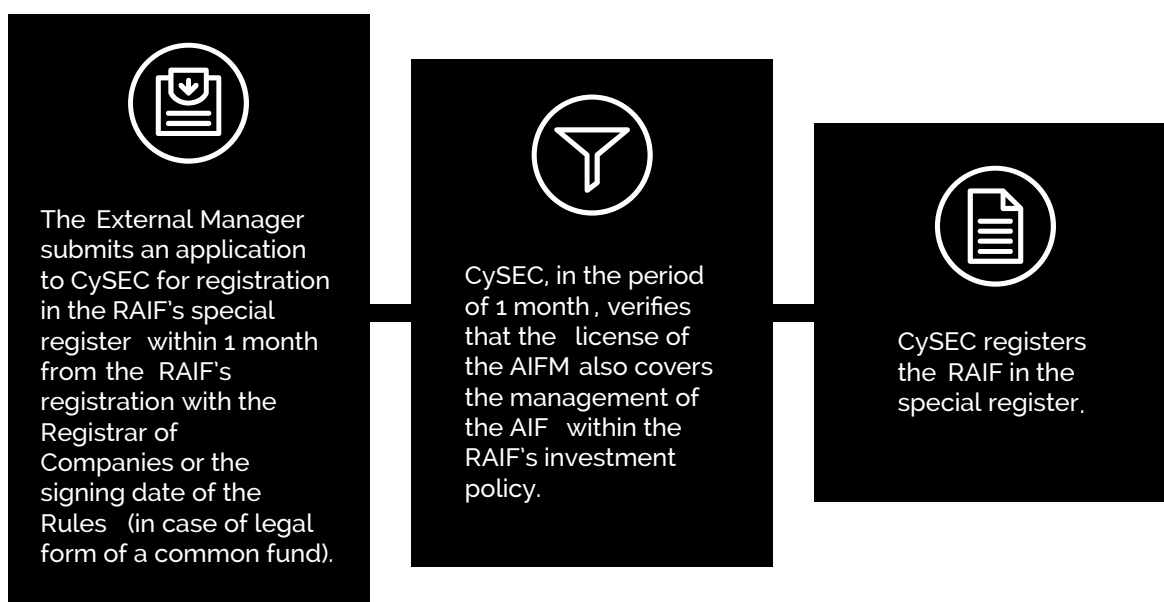
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REGISTERED ALTERNATIVE INVESTMENT FUNDS (RAIFS)

RAIFs registration process with CySEC



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