

European Facilities Agent Services

Under the UCITS and ELTIF Directives, fund managers selling funds in the European Economic Area ("EEA") and the UK on a cross-border basis are required to appoint a local agent to ensure certain facilities are made available to investors in member states where the fund is marketed. Due to regulatory changes taking effect 2 August 2021, this function can now be performed by a single entity, without the need to appoint multiple agents in each relevant member state.

The Maples Group provides facilities agent services, including local language capabilities, to all European-domiciled collective investment schemes ("CIS"), including UCITS, retail alternative investment funds ("AIFs") and European long-term investment funds ("ELTIF"), wishing to passport and market throughout the EEA and the UK. Through the collective expertise of our global specialist teams, we provide a comprehensive and seamless offering to meet all regulatory, compliance and filing requirements associated with marketing European domiciled products throughout the EEA and the UK.

Backed by an institutional-style framework, best-of-breed core systems and proprietary technology platforms, we deliver high-touch, responsive client service and customised solutions to meet each individual client's needs.

Legal and Regulatory Advice

Through our [Global Registration Services](#) team, we provide a fully managed service supporting managers selling their CIS on a cross-border basis. Our services include:

- Market intelligence
- Passport or local registration regimes (UCITS and / or AIF)
- National private placement regimes

- Robust maintenance reporting services to ensure compliance with local offering rules

Place of Facilities

To assist managers in fulfilling their obligations to market their European-domiciled products throughout the EEA and the UK, we can facilitate the following areas for investors:

- Inspect fund documentation, including the instrument of incorporation of the CIS, the fund rules / current prospectus, any supplement / addenda or amendments thereto and the latest key (investor) information documents
- Inspect the most recently prepared and published annual and half-yearly reports relating to the CIS
- Source the latest price of units in the CIS
- Arrange for the redemption in whole or of part of their holdings of units
- Submit complaints relating to the CIS
- Access any other documents required to be made available in accordance with applicable local member state rules
- Access multi-lingual staff who are fluent in the official language of a number of member states

The Maples Group is a leading service provider offering a comprehensive range of legal services on the laws of the British Virgin Islands, the Cayman

Islands, Ireland, Jersey and Luxembourg and is an independent provider of fiduciary, fund services, regulatory and compliance, and entity formation and management services. This seamless, cost-

effective and efficient service to our clients has established us as one of the leading international firms of choice in Europe.

For further information on our services, please contact:

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