

## Jersey Private Funds (JPF)



## Experienced in establishing Jersey Private Funds suited to your needs.

A Jersey Private Fund (JPF) is a simple and highly flexible fund product suitable for promoters looking to launch funds under a lighter touch regulatory regime that provides certainty, flexibility and speed to market.

Fairway Group is an independent fund services provider delivering niche and bespoke services to our clients. We provide full range of services to support fund administration, accounting, reporting and governance needs. Our clients benefit from a director led services across all stages of their fund's lifecycle.

### Benefits of a JPF



#### Speed and ease of establishment

A 48-hour regulatory turnaround



#### Light-touch regulation

Which meets international standards, providing a Jersey-based designated service provider (DSP) provides support including appropriate due diligence



#### Versatility

Any type of vehicle which can be open or closed-ended



#### Easy Access to European investors

Through National Private Placement Regimes (NPPRs) if you wish to market into the European Union (EU).

### Key features of a JPF

- Suitable for structures with 50 or less investors (including offers).
- Can only be invested in by 'professional investors' or 'eligible investors' who have acknowledged in writing receipt and acceptance of an investment warning and disclosure statement.
- An individual or entity investing or committing to invest more than GBP 250k will qualify as a professional or eligible investor.
- No requirement to appoint an auditor.
- Can be an Alternative Investment Fund (AIF) in which Jersey's Alternative Investment Fund Managers Directive (AIFMD) legislation and code of practice for AIFs and AIF services business will apply.

## Why Fairway?

Our directors will be involved with you throughout the fund lifecycle, providing expertise and guidance based on years of regulatory and administrative knowledge. We provide a personal, bespoke and committed service which means all your needs are understood and met by a dedicated team.

The team have extensive fund administration and accounting experience across a wide range of asset classes and offers a wide variety of fund solutions including JPFs.

For over 20 years, Fairway has put its clients at the heart of its Consciously Independent spirit. This means going the extra mile and finding solutions that are innovative while still retaining the highest possible levels of service.

**Bespoke, personal service | Dedicated knowledgeable team | Extensive industry experience**

## Why Jersey?

Jersey is one of the world's leading and best regulated international finance centres.

Its forward-thinking approach, robust regulatory framework and political and economic stability have kept the jurisdiction at the forefront of Global finance for 60 years. Attracting the brightest talent and with an impressive range of products and services, Jersey gives an unparalleled welcome to businesses and investors alike.

Jersey has been acknowledged by independent assessments from some of the world's leading bodies, including the World Bank and IMF, as well as scoring top marks from the OECD on tax transparency.

Part of the British Isles but independent of the United Kingdom, Jersey is uniquely placed to service international clients.



## Get in touch



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