NexGen
Information Booklet

NEXGEN

AN AKJ COMPANY

Today's most cost-effective plug and play solutions towards starting investment funds

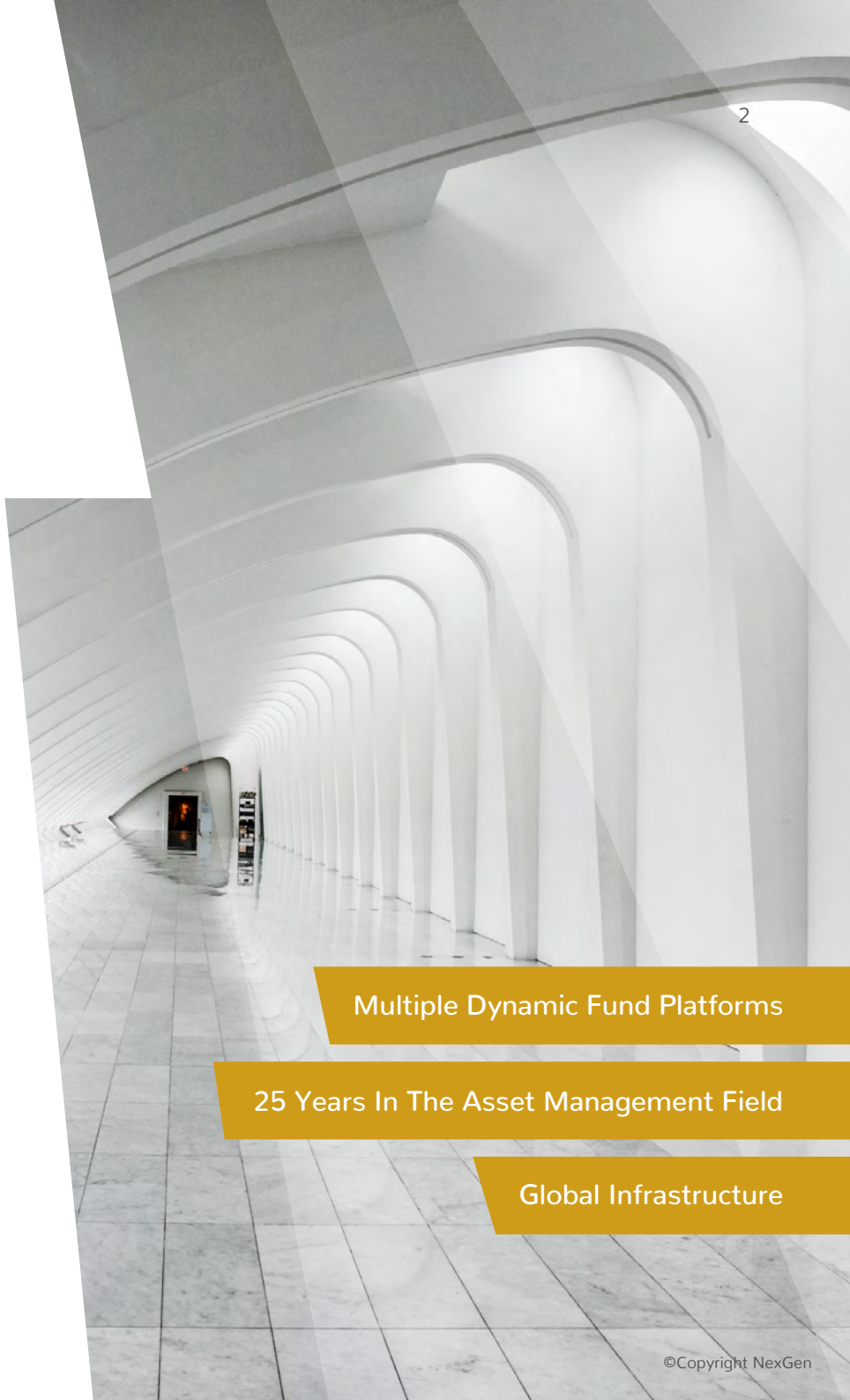
www.nexgenfundplatform.com

The NexGen Fund Platform provides the next generation solutions towards starting investment funds

Our team offer high quality bespoke fund and investment structure solutions, well suited for a wide range of strategies and markets.

We engage tier-one independent counterparties from our global business universe to offer investors solid and fully transparent structures.

The services are available to investment professionals globally.



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Services

The NexGen Fund Platform provides efficient and cost-effective solutions for launching bespoke investment funds through various structures.

The services provide for the set-up of sub-funds with a nominal amount of capital avoiding the substantial costs associated with starting and running an investment fund.

The solutions offered include all necessary components of launching a fund, among them you will find:

Core Services

- Investment management
- Dedicated account manager
- Appointing of independent directors
- Capital introduction for selected sub-funds
- Fee negotiation with service providers
- Drafting of constitutive documents
- Liaison with authorities

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Range

The NexGen Fund Platform includes a wide range of dynamic structures with multiple options and solutions for starting investment funds.

Investment Objectives

- Currencies
- Equities
- Commodities
- Bonds
- ETF's

Strategies

- Long/Short
- Market Neutral
- Global Macro
- Relative Value Arbitrage
- Algorithmic Trading

Service Providers

- Custodians
- Administrators
- Auditors
- Legal
- Banks

Fee Structures

- Management fee
- Performance fee
- Load fee
- Redemption fee

Fund Structures

- OEIC
- SV
- Stand Alone
- SICAV

Liquidity

- Daily
- Weekly
- Monthly
- Quarterly
- Closed end

The above solutions listed here represent only some of the options available from NexGen.

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Service Providers

The NexGen Fund Platform offering includes support in determining the most appropriate legal structure for your fund, using our extensive network to select the most suitable providers and assistance in negotiating the best terms and conditions for your fund.

It also includes coordinating the work of the service providers and structuring of all operational aspects of the investment vehicle until, and after, its launch.

BROKER

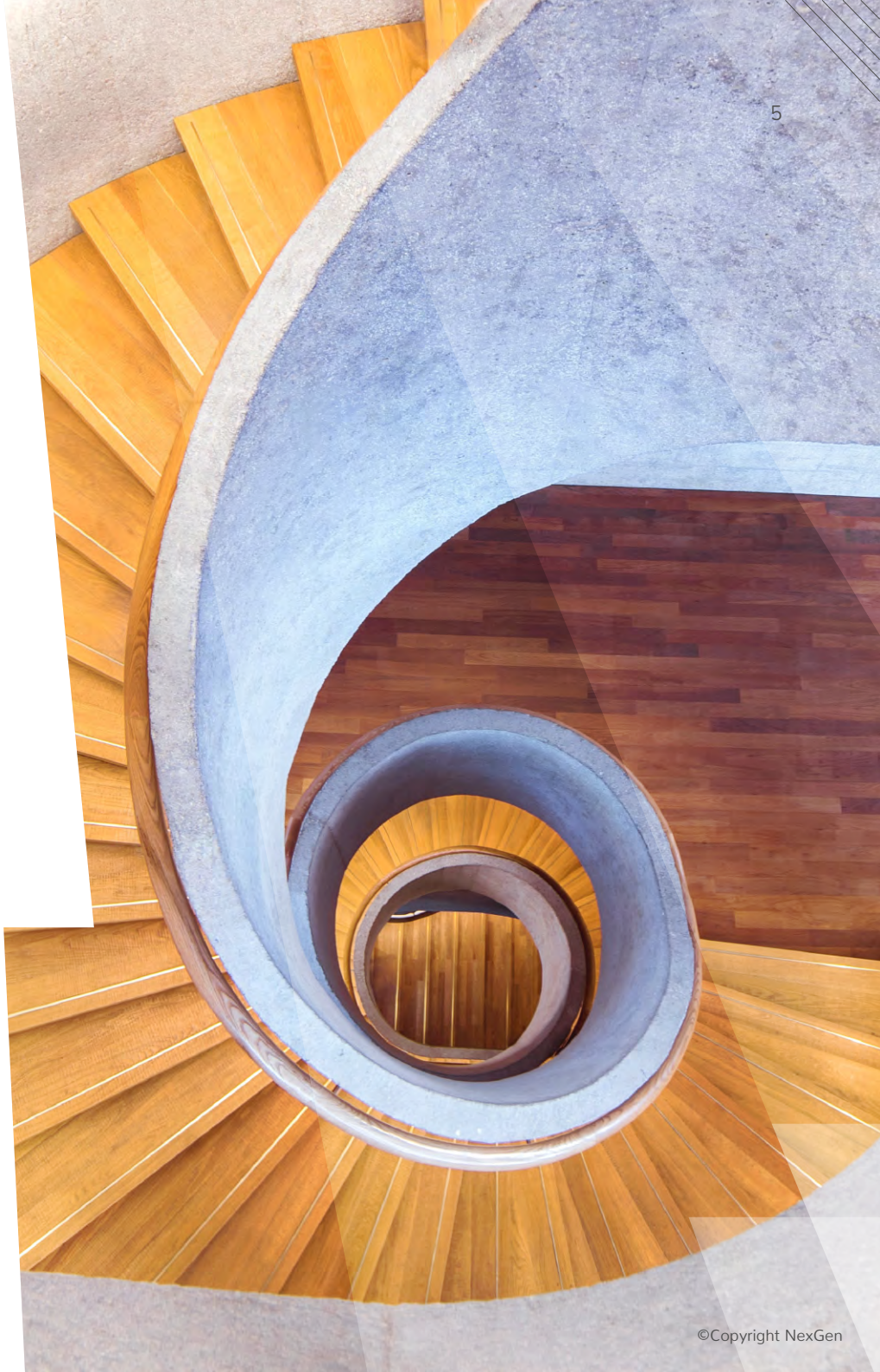
LAWYERS

ADMINISTRATOR

AUDITOR

CUSTODIAN

EXCHANGES



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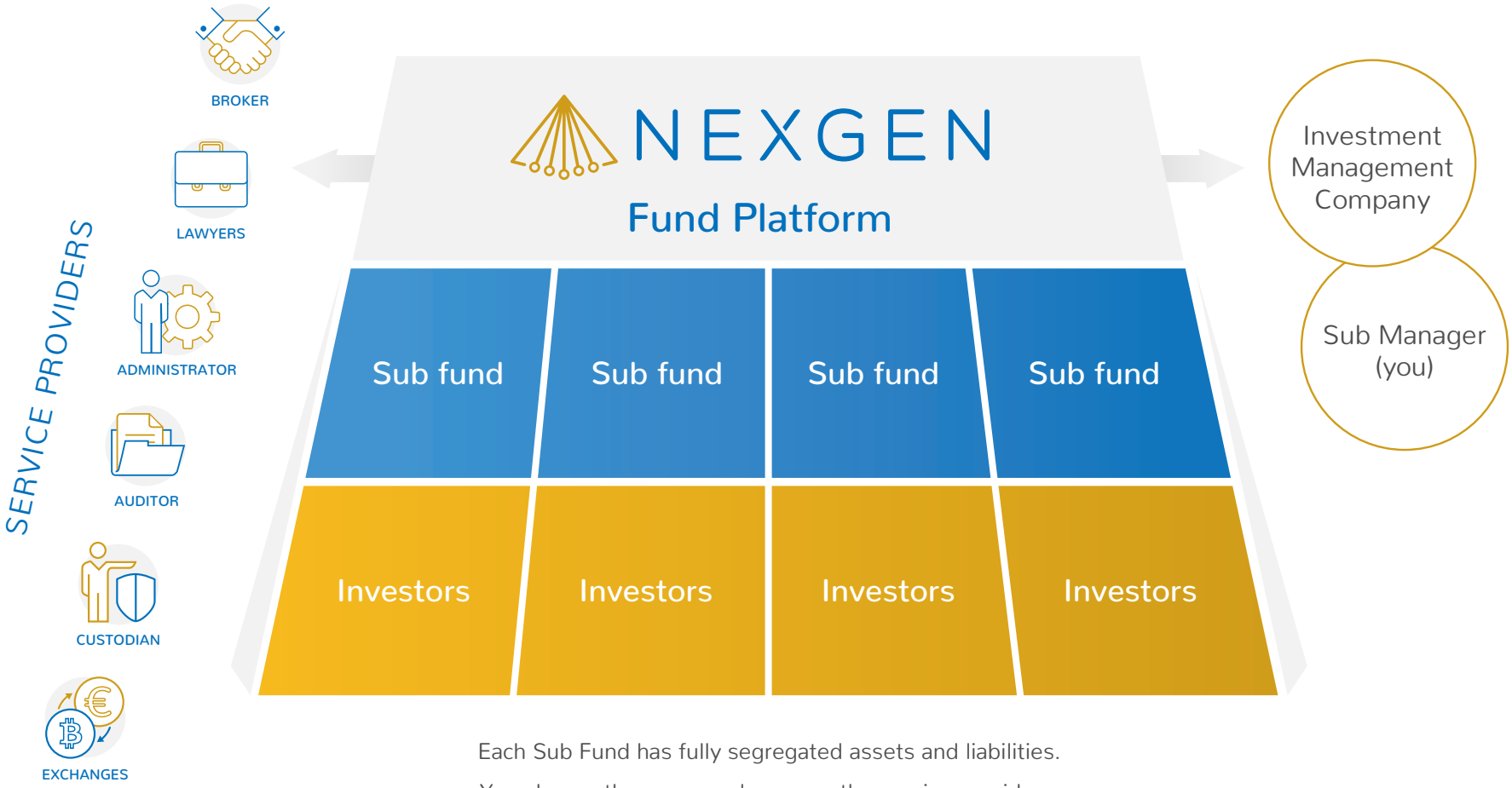
Structure



Each Sub Fund has fully segregated assets and liabilities.

You choose the name and approve the service providers.

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Capital Introduction

The NexGen Fund Platform offering includes dedicated capital introduction services implementing decades of marketing experience from the finance industry to effectively match investors and funds.

Our extensive history in global fund distribution, combined with our strong relationships with investors and fund platforms, ensure that we can provide value added marketing and capital raising services.

Investor Introductions

Key Contact Introductions

Presentation Materials

Social Media Guidance

Marketing Support

Investor Roadshows

Event Management

Showcase Events

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