

This CreaVision will describe the main features of the Special Limited Partnership as Alternative Investment Fund solution for Fund Promoters and Asset Managers.

creavision

Special Limited Partnership - AIFM

The SLP can be setup as an Unregulated Alternative Investment Fund under the AIFMD

News n. 2017/03

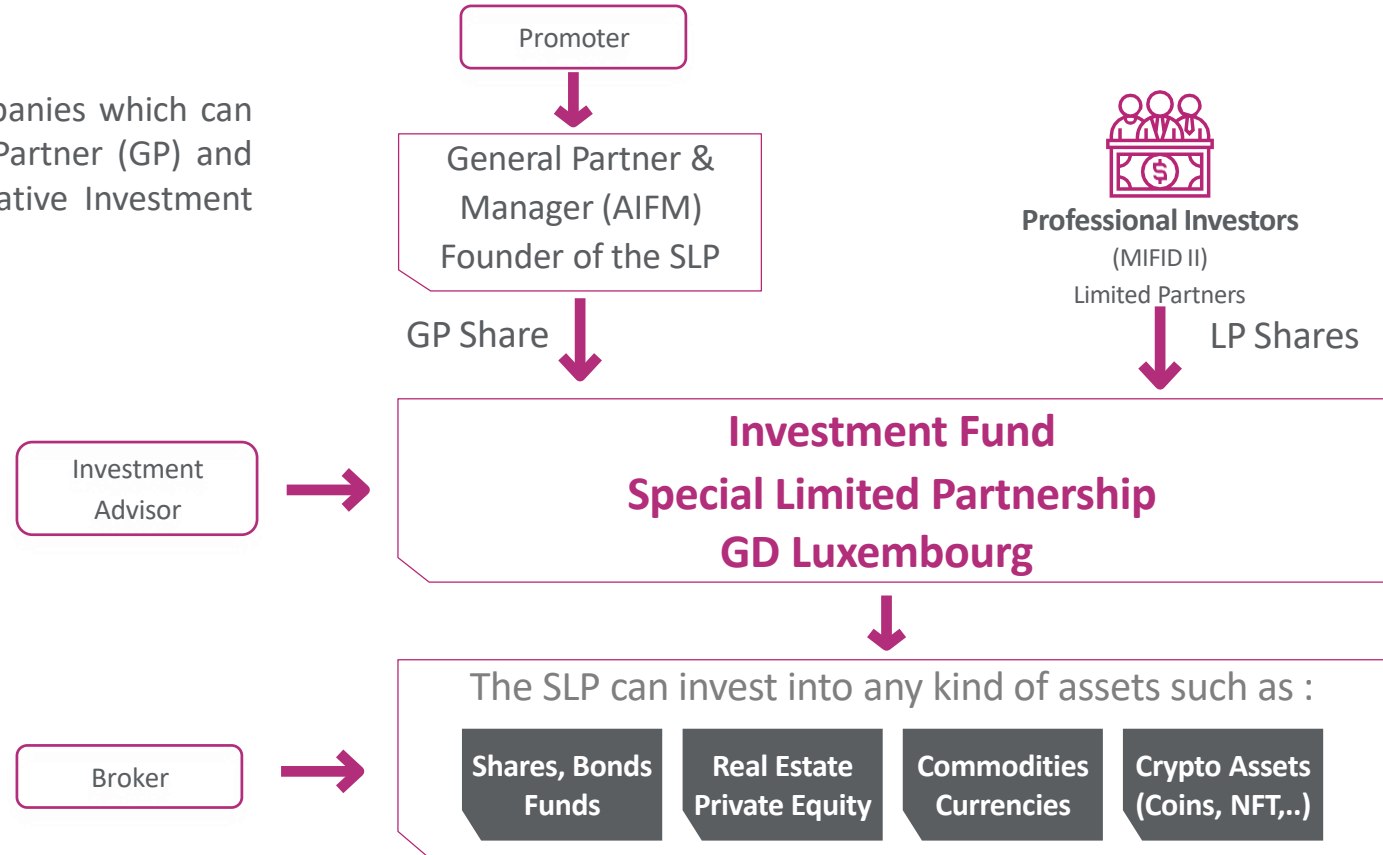
19th of March 2017

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LUXEMBOURG

What is the Special Limited Partnership (SLP/SCSp)?

What is the SLP (SCSp) ?

The Special Limited Partnership is a form of companies which can be incorporated in Luxembourg by one General Partner (GP) and one Limited Partner (LP - investor) as an Alternative Investment Fund.



Key features summary

- The SLP / Fund is an Unregulated Alternative Investment Fund under the AIFM Directive
- No prior approval from the regulator (CSSF)
- The SLP can invest in any type of assets: equities, participations, bonds, loans, artworks, cars, hedge fund strategies, liquid or illiquid instruments, real estate, private equity, crypto, etc. – no restriction or limitation or risk spreading rule applies
- Fully Tax transparent – tax exempt in Luxembourg – No VAT
- It can be set up within 2-4 weeks
- Its manager / General Partner does not need to be regulated under an AUM of 100 Mio Eur (500 Mio for close-ended funds)
- No depository bank is required in Luxembourg
- No audit is required
- Unlimited number of investors (LPs) and share classes / Segregated Portfolios
- ISIN code and Bloomberg Ticker can be allocated to the shares issued by the SLP
- Clearing and settlement of subscriptions with Euroclear - Fundsettle – Clearstream (DvP) - Vestima

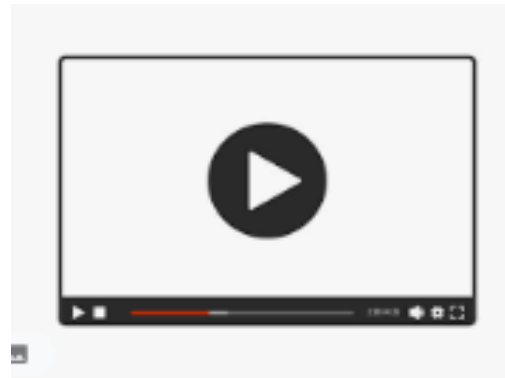
Creatrust offers a one-stop-shop solution to Managers, Promoters, Advisers and Family Offices to establish their own Alternative Investment Fund solution in Luxembourg

We offer advisory services on:

- Fund setup and incorporation
- Tax and legal advisory
- ISIN / Bloomberg / Listing
- Clearing with Fundsettle/Vestima
- Fund Administration services
- N.A.V. Calculation
- AML/KYC and reporting
- Access to our platform FundNav.Lu

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Learning everything about the SLP in 2 minutes in this video:



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