



# Fund Subscription

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# Fund Subscription - Simplicity for Investors

We help your investors subscribe and your fund to launch more **quickly, easily** and **accessibly**.

- **One and done:** Universal Subscription Questionnaire service offers a securities law questionnaire developed with input from over 35 global legal firms.
- **No more confusion:** Investors complete only the questions that are relevant for their investment.
- **Shrink your Subscription booklet:** To only a few pages.
- **Lower Legal Fees:** Costs reduce from faster fund launches and less legal time spent chasing your investors.
- **Faster closings:** Our dedicated Fund Closing team helps your investors and works with your counsel to your deadline.

The screenshot shows a web interface for 'ABC Capital GP Limited' with a progress indicator of 21%. The navigation menu includes 'Profile', 'Subscription Questionnaire', and 'FATCA and CRS'. A 'Report' button is visible in the top right. The main content area says 'Welcome to your Universal Subscription Questionnaire' and provides instructions. Below this is a section titled 'This Profile Is Connected To' with a search bar and two dropdown menus: 'Beneficial Owner or Investor' and 'Investment'. A 'Questionnaire Declaration' section has two radio button options. At the bottom, a progress bar shows six sections: 1. Basic Information (checked), 2. Contact Information (checked, with 'Invalid data' warning), 3. Tax Status (checked), 4. Information Regarding Actual Ownership of the Interest (unchecked), 5. Benefit Plan Investors (checked), and 6. FINRA Restricted Persons (unchecked).

## Steps



Invite



Complete



Connect



Report

## Our Experience 2020

Fund Closes: **100+** | Fund Sizes: **\$100m ~ \$3.5Bn** | Investor Profiles **25,313**

# How can we help you?

For a one-and-done KYC passport, acceptable in all principal jurisdictions or to give your investors a better experience, please contact our friendly and experienced team or our founder, Tim Andrews:



Tim Andrews, Founder

**BOOK A CALL WITH TIM**



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