

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

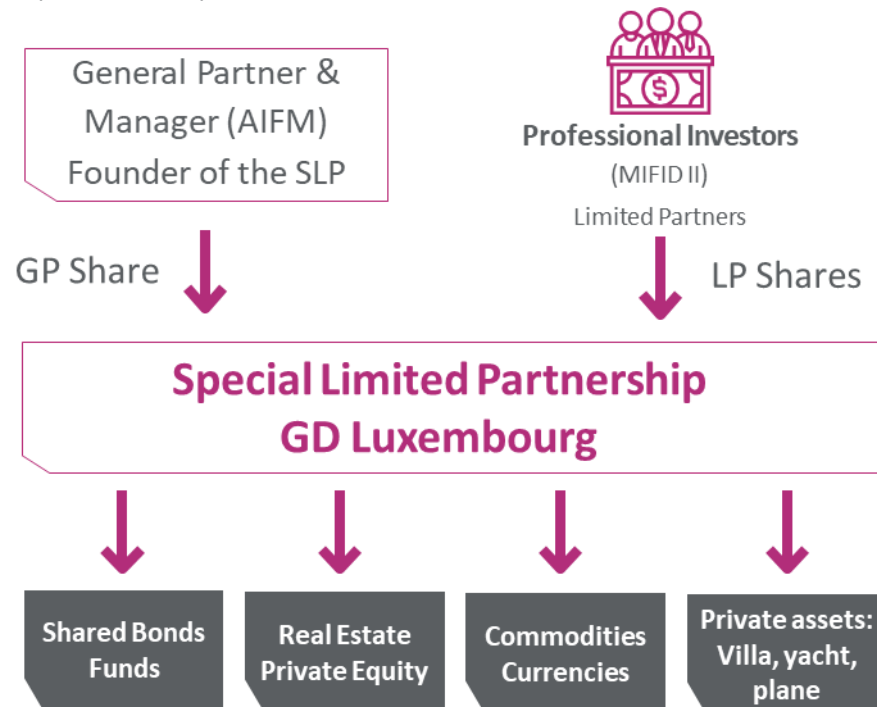
The SLP can be setup as an Unregulated Alternative Investment Fund under the AIFMD

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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.



What are the key features of the SLP ?

- Unregulated Alternative Investment Fund under the AIFM Directive
- It can be set up within 2-4 weeks
- No prior approval from the regulator
- Unlimited number of investors (LPs) and share classes
- Its manager should be regulated only when its AUM is over > 100 Mio (500 Mio for closed-end funds)
- 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, etc.
- No depository bank is required
- No audit is required
- ISIN code and Bloomberg Ticker can be allocated to the shares issued by the SLP
- Fully Tax transparent – tax exempt in Luxembourg – No VAT
- Clearing and settlement of subscriptions with Euroclear - Fundsettle – Clearstream (DvP)

Light setup costs: from EUR 25.000

All-in annual administration costs: from EUR 20.000

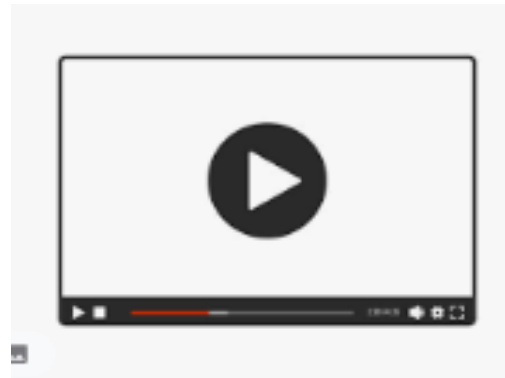
Creatrust offers a one-stop-shop solution to Managers, Promoters, Advisers and Family Offices to establish their own Alternative Investment Fund solution in Luxembourg

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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