



Guernsey Funds Forum Facts 2019

+87

New Guernsey funds

Guernsey and non-Guernsey funds approved by the GFSC, December 2017 to December 2018.

£281.7bn

Total NAV

As at end of December 2018.

143

Non-Guernsey funds

The number of non-Guernsey open-ended funds as at end of December 2018.

813

Total Guernsey funds

As at end of December 2018.

The Guernsey Green Fund is the world's first regulated green investment fund product.

NEW!
The Guernsey Green Fund

+29.6%
Total NAV
5-year growth

The growth in the value of closed-ended funds in Guernsey, December 2013 to December 2018.

Data from the London Stock Exchange to the end of January 2019 shows that Guernsey is home to more non-UK incorporated companies listed on the LSE than any other jurisdiction globally.

LSE
Global leader for non-UK LSE listings

NPPR
Faster. Smarter. Proven.

All Guernsey funds are eligible to be marketed into the European Union under AIFMD.



LONDON  16.05.19

Ogier's Guernsey funds team

When you set up a Guernsey fund you need highly skilled legal advisors who are technical experts, responsive, supportive and commercially minded. Our specialist, partner-led teams operate across the full spectrum of structures and their regulatory and commercial requirements.

With the support of our experienced fund finance and dispute resolution specialists we provide a one-stop-shop for the full funds lifecycle ranging from fund formation, structuring, regulation, corporate governance and investor disputes through to management of liquidity and business interruptions, strategic investor arrangements and wind-down and termination situations.

We advise on closed and open ended vehicles of all types and regulatory category, as well as all nature of structures, including non-cellular and cellular companies, limited partnerships, limited liability partnership and unit trusts.

Our experience includes master and feeder structures, principal investment and co-investment vehicles, as well as unlisted and listed vehicles. We advise on general partners, private fund structures, carried interest structures and structures for the principles standing behind certain promoters, as well as private friends and family arrangements. We also assist fund managers in relation to relocation to Guernsey, including advising on licensing issues.

We advise on funds listed on stock exchanges such as the London Stock Exchange including the Main Market, AIM and the Specialist Fund Segment, The International Securities Exchange (TISE), Euronext Netherlands, as well as structures listed on other European and non-European exchanges.

Key contacts



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Funds in Guernsey

- Private Equity
- Listed Funds
- Real Estate
- Green/Sustainable Funds
- Infrastructure
- Secondaries
- ESG Investment
- Fund-like structures

We advise on the full fund lifecycle, including

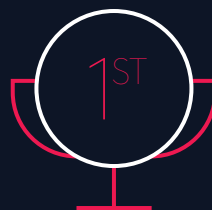
- Fund Formation
- Structuring Advice
- Regulatory
- Carried Interest Structures
- Co-investment structures
- Managed Accounts
- Restructuring
- Dissolution



Regional/Offshore Law Firm of the Year, Legal Business Awards 2019



Ogier's Guernsey Corporate, Finance and Investment Funds teams are ranked in tier one by IFLR



Offshore Law Firm of the Year, Chambers Europe 2018

"An excellent young team of knowledgeable and pragmatic lawyers. Market-leading, very commercial, client-friendly and a pleasure to work with."
Legal 500 UK, 2019



One of 31 global Firms to Watch, IFLR 2018



International Law Firm, Legal Week Innovation Awards 2018