

Investment funds - Full service investment manager

“ FARAD I.M. relies on more than a decade of experience in **active asset management** and strive to become a partner of reference for **institutional clients** by offering them innovative and tailor-made solutions and accompany them in finding the best fund structure and business partners to succeed. ”

Investment funds are investment products created with the purpose of gathering investors' capital, and investing that capital collectively through a portfolio of financial instruments.

FARAD I.M. offers the **management** of both **UCITS** and **alternative investment funds (AIFs)** of promoters (European and worldwide). With access to the entire range of Luxembourg fund structure-**SICAV, Mutual Fund, RAIF** and **SICAR**- our experts will draw on the most effective and efficient wrappers for our clients' investments, needs and objectives.

In this context, we **advise, support** and **guide** the selection of the providers that best meet the needs of the partner.

As fund management agents, FARAD I.M. has **extensive expertise** in a **broad range of asset classes** and **fund structure** to the line. As a **multidisciplinary team**, we propose to our client our extensive experience with the set up and management of investment funds through a **Full Service Investment Management offering (FSIM)**. We can provide this service **with or without third party advisors**.



FULL SERVICE INVESTMENT MANAGER

Project coordination	Complete the Operating Memorandum	Define the Investment Policy	Determine operational flows	Advice template manual
Personalized offer from providers	Exchange with our portfolio manager	Discuss with our operational experts	Call with our legal/compliance experts	Training on trading software





WHY CHOOSE FARAD I.M.



Multi-year expertise.



Full Service Investment Management offering (FSIM).



Experience in implementing investment in compliance with UCITS regulations.



Management of alternative strategies inside RAIF vehicles.



Automated pre-trade, compliance checks.



Automated and secure order execution with swift system and secure email.



Consolidate relationship with custodian bank for placement and reconciliation purposes.



Free dedicated sustainable reporting of your portfolio included in the service.

TARGET CLIENTS

Unregulated asset managers	Wealth management	Insurance companies
Fund promoters	Advisors	Pension funds
Management companies	Banks	Family offices

Asset Management Value Chain



Disclaimer

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