

Independent Fund Hosting Services

Host Capital Limited

Summer 2016

www.hostcapital.com

Best Independent ACD - UK (Wealth & Finance 2016)

Authorised Corporate Director / Alternative Investment Fund Manager / Unit Trust Manager.

With extensive experience in financial product development operations and oversight we are uniquely placed to develop, host, launch and operate and maintain FCA Authorised Collective Investment Schemes.

We believe in a specialist, not generalist, approach to designing investment funds, and work with leading law firms, Fund Administrators, Fund Accountants and Transfer Agents to tailor our ACD service to each client.



Our fund hosting service enables third parties such as Wealth Management, Investment Management, IFAs and Property Development firms to launch UK regulated investment funds. The client sponsors the fund while Host Capital operates the fund, oversees risk and assume regulatory responsibility.

With well over 150 years' collective experience in financial services, our history as an Authorised Corporate Director (ACD) began in 2004 when Christopher Finch founded the company, subsequently adding Alternative Investment Fund Manager (AIFM) services to the offering in 2014.

Meet the Founder

...



Christopher Finch

Chris spent 22 years in the financial services business prior to founding the company in 2004.

Following ten years working for two national Independent Financial Advisors (IFAs) specialising in advising clients on investment products and corporate pension schemes, Chris worked for two global investment management companies, focusing on developing new investment products and services for the retail and institutional markets.

Chris is Managing Director and Head of Product Development at Host Capital Limited. He is an Associate Member of the Personal Finance Society.

Contact details

cfinch@hostcapital.com

0207 290 9490

Host Capital has grown materially to become one of the UK's few truly independent ACD/AIFM Fund hosting specialists.

We believe our independent status offers a uniquely bespoke service which, when combined with our experience and expertise, makes us the ACD of choice in the UK market.

Types of Products:

- OEIC
- UCITS
- NURS
- QIS
- UTs
- AIFs



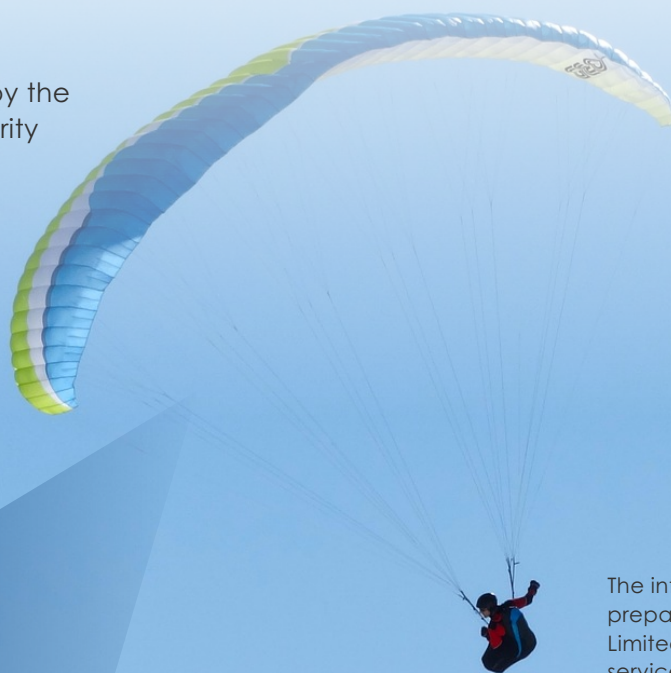
Hosting service includes:

- Regulatory and Operational Management
- Communication with the FCA
- Investment and borrowing powers monitoring
- Prospectus/ Key Investment Information/ Factsheet, updates & changes
- Risk monitoring & management
- Risk Committee Management
- Distribution, platform registration
- Creation of new share classes & price publications
- Monthly Fund Reporting Packs
- Liquidity Management Services
- Management Accounting/ Planning



Host Capital Limited
73 New Bond Street
Mayfair
London
W1S 1RS

Authorised and regulated by the
Financial Conduct Authority
No. 429093



IMPORTANT DISCLAIMER

The information in this document has been prepared and issued by Host Capital Limited and is directed at financial services professional clients only. Host Capital Limited is authorised and regulated by the Financial Conduct Authority in the United Kingdom, it does not and will not offer, promote or provide financial advice.