

Discovery Investment Management Platform

Fast-tracking your speed to market

Setting up your own fund can be complex, costly and time consuming. The strategic, regulatory, compliance and administrative elements all need to be in play to build and market an institutional fund product. All this before you secure the sizeable investments required to launch. This is why we developed our award winning Discovery Platform so you can focus on your investors, your strategy and your returns.

Our unique approach

Our approach is to build an institutional product right from the start so that clients have access to a large pool of potential investors. There is a strong focus on risk management. Clients benefit from a state-of-the-art technology platform which reduces compliance risks and increases efficiency. Every launch is supported by a leading team of investment, risk and compliance professionals.

There are a number of counterparties that are vital for a fund to launch, requiring effective procedures and strategies to be put in place. The Discovery Platform can assist with this.

Counterparties include:

- AIFM: G10 Capital Limited
- Compliance: IQ-EQ
- Fund Administration: IQ-EQ
- Auditors: EisnerAmper
- Depositary: IQ-EQ
- Directors: two independent directors
- Legal: Ogier
- AMLRO

Robust solution

The Discovery Platform is a robust and efficient investor platform which can launch your fund in 6–8 weeks. Designed to deliver on the demands of our most dynamic clients and managing every aspect of procedure and strategy through our global network of specialists, the Discovery Platform gives our clients immediate access to a dedicated sub-fund structure.

- A robust compliance monitoring infrastructure
- Management of regulatory reporting requirements
- Risk monitoring for the fund
- Efficient training and development plans for all staff to ensure they are fit and proper; ensuring that relevant controlled functions for individuals are put in place
- A structured governance programme

Key benefits

The Discovery Platform is an umbrella structure and is available as a Cayman Islands SPC (Segregated Portfolio Company). It allows you to launch your fund with your own offshore fund structure.

Key benefits include:

- Speed to market
- Access to best in class counterparties
- Efficient processes and governance already in place
- Expert compliance infrastructure and support

Launch your fund in 6-8 weeks



Framework solution

Benefit from a robust compliance monitoring and fully compliant fund framework solution



Speed to market

Increase your speed to market and substantially reduce setup costs



Industry experts

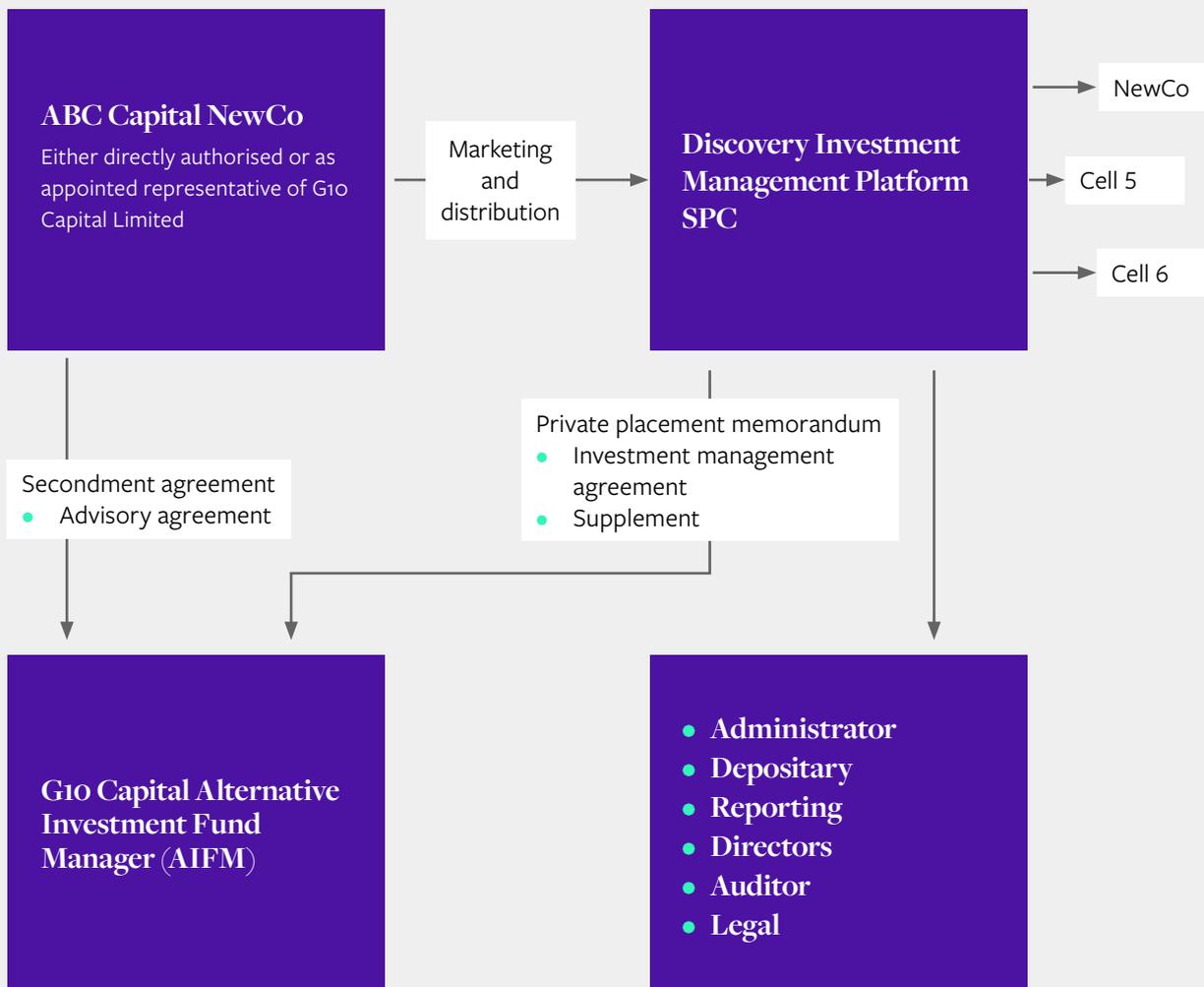
Solution delivered by industry leading experts with in-depth knowledge, experience and know-how



Governance programme

Benefit from a structured governance programme – each sub-fund is fully compliant with FCA, AIFMD and local Cayman fund regulation

Our approach



About us*

We are IQ-EQ, a leading investor services group employing over 3,400 people across 23 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

Key contacts

To find out about our Discovery Platform please contact Andrew Frost or Joe Woodbury.



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*Information correct as of 17 May 2021

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