



Simmons & Simmons
navigator

Closed-ended funds

An online service which provides timely and cost-efficient regulatory information regarding the private placement of closed-ended funds on a global basis for fund managers, private equity firms and banks.

This new service provides essential and timely information relevant to fund marketing entities on the private placement of:

- closed-ended funds
- private equity funds
- equity securities
- debt securities
- linked products

The service provides guidance for legal and compliance staff on the following:

- licensing and related requirements
- private placement exemptions
- selling restriction wording
- sanctions for breach
- onsale liability issues

Available on a subscription basis, the Simmons & Simmons navigator:

closed-ended funds service covers 82 jurisdictions and is based on information provided by local counsel in each jurisdiction. The information will be reviewed and updated regularly. The jurisdictions are grouped into three separate regions: (1) Europe; (2) Middle East, Far East, Australasia and Africa; and (3) the Americas. It is possible to subscribe to each of these regions separately. The service is available through elexica, Simmons & Simmons' award winning online legal resource, providing 24/7 access to the materials.

Success factors

- global reach – 80+ jurisdictions
- unmatched breadth of content
- cost-effective pricing
- updated quarterly
- consistent format

User-friendly and reliable source of reference

The information is presented in the form of a matrix, a user-friendly guide for legal, compliance and investor relations staff, providing them with an overview of the key regulatory issues affecting the marketing of these products in each jurisdiction.

Up-to-date

The information forming part of the service will be updated on a quarterly basis. As a result, relevant changes to the rules in a particular jurisdiction, and/or any forthcoming changes expected in that jurisdiction, will be communicated to subscribers.

Cost-effective

The cost of the service is spread across the subscribers, ensuring that information is received on a cost-effective basis.

Further information

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