

*“Teneo Partners, as part of the Market Development Platform, has launched an investor data room portal that enables asset managers to maintain for their fund a constant presence with Japanese institutional investors and pension funds. Our secure and regulatory compliant platform allows investors in Japan to review every aspect of a fund and evaluate it for potential investment.”*

## AT A GLANCE

### **Investor Universe**

The Global Fund Bank is available to 225 firms with 520+ investment professionals

### **Investor Categories**

Institutional Investors, Banks, Life and Non-Life Insurance Companies, Corporate Pensions, Consultant Gatekeepers, and Securities Distributors

### **Data Room**

Your dedicated folder in our data room will contain a full set of your presentations, documentation and reports for investors to review with anytime, 24/7 access

### **Native Language**

The site navigation is 100% in Japanese, and Teneo will create a 1 page summary in Japanese for your Firm, Fund, and Strategy

### **Investor Feedback**

Activity on the site is passively monitored, and Investors have multiple contact touchpoints to reach out to Teneo for more information

### **System**

Password protected and available to a strictly regulated list of investors, with cloud storage backup and best in class security provided by a 3<sup>rd</sup> party

## STEP BY STEP



### **Fund Review and FSA Registration**

After our initial review of your fund, Teneo can recommend legal counsel experienced in assisting offshore managers with the requisite FSA filing (if necessary)



### **Service Agreement and Fees**

We provide a template service agreement with the following fee structure:

1. \$3,000 USD one time On boarding Fee
2. \$12,000 USD annual Support Fee



### **Translation and Upload**

In conjunction with you, we produce a Japanese Language Summary page for you fund, strategy, and firm, and together with your English documents upload them to the site



### **Initial Distribution and Announcement**

We will send an email Announcement of your participation on the platform, along with your summary sheet to all investor users



### **Ongoing Maintenance and Feedback**

We will update your folder and performance periodically over the 12 month term, while monitoring investor interest and passing any feedback from them to you

*Should investor interest emerge, we can arrange a Tokyo roadshow and move into a Placement Agreement*