

“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 120 firms with 400+ 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 3rd 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