

HMS FUND SERVICE

*Reach More Investors*TM

There are numerous database providers, each of them catering to a different and unique clientel.

To reach the maximum number of potential investors worldwide it is advisable to get listed in the major and relevant databases.

The Problem

- To be included in each database, a time-consuming and often complicated registration process is required.
- After the initial registration, monthly performances must be updated regularly in all databases and general data must be kept up-to-date.
- Many funds list themselves in only 1 – 2 databases, thereby reaching only a limited number (regional and/or type) of investors.
- The task of updating and maintaining the listings is often passed on to various people, frequently resulting in late updates and incomplete, or even worse, incorrect information.

The Solution

- Outsource the listing and data maintenance to HMS FUND SERVICE.
- You provide your information and updates only once (to HMS Fund Service) which saves you a lot of time and effort.
- We list your fund or investment program in the relevant databases and take care of all future updates.

Advantages

- Effectively promote your fund through in-depth and accurate listings.
- Maximize your exposure to prospective investors worldwide.
- All changes are reported accurately and on time.
- Fast updates and up-to-date information are a sign of professionalism.

Advantages cont.

- We constantly screen the databases and make sure that you are always listed with the major and relevant providers.
- Database providers are screened for compliance within their respective jurisdiction to avoid potential problems.
- No more confusion if an employee who was responsible for handling the updates leaves the firm.

How it works

- Contact one of our database specialists and fill out our [questionnaire](#) or simply send us your latest monthly fact-sheet.
- We recommend the appropriate databases and consultants for your strategy and targeted audience.
- We register your firm and fund(s) in all databases agreed upon.
- You receive a detailed report stating the status of your listings.
- Send us your monthly performance, AUM and NAV - We update it everywhere.
- All additional data updates and changes are handled by us as well – immediately and without delay.

Pricing

- Flat fee of € 139.-- | \$ 189.-- | £ 115.-- per month/fund.* This includes the initial registration and all future updates in 12 databases.
- The database listings themselves are free.

Links

Please go to www.fund-service.net for more information

Please contact us for an individual offer if you would like to list more than 5 funds or have different listing requirements.

* The price includes the initial listing and future updates in 12 standard databases. Higher prices for specialized consultant databases apply. For more or fewer databases, depending on your individual requirements, the price will be adjusted accordingly. The minimum subscription period is one year.