

IRELAND'S INVESTMENT LIMITED PARTNERSHIP (ILP)

The benefits of the new ILP for your next LP structure

The ILP is Ireland's flagship partnership structure for fund managers looking for solutions in private equity and credit, real assets, and other private and alternative fund strategies.

THE BENEFITS

Ease of doing business

- Central Bank of Ireland (CBI) 24-hour authorisation process
- Umbrella fund structure with segregated liability among sub-funds
- Flexible share class provisions
- No investment, leverage, or borrowing restrictions on QIAIF ILPs
- Tax transparent in Ireland and check the box entity for U.S. tax purposes

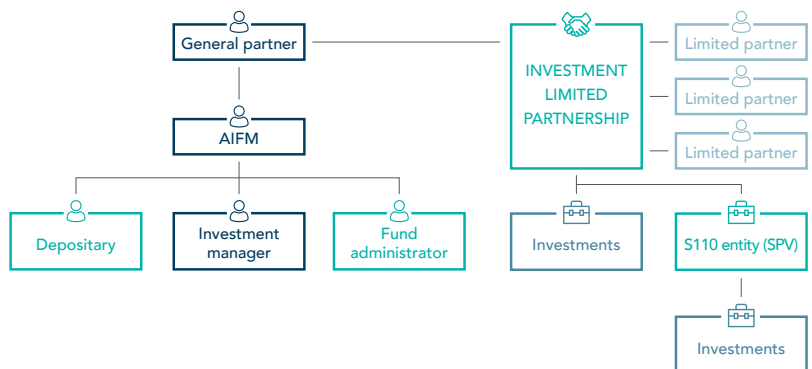
Transferability

- Portfolio management can be delegated to a non-EU investment manager
- Pan-EU marketing passport under AIFMD
- Partnership migrations into Ireland maintain track record and historical performance

Protection

- LP contractual breach is not deemed to be penal or enforceable
- One GP must be a corporate body with directors subject to CBI fitness and probity regime
- LPs are not liable for ILP obligations beyond the amount of capital contributed

THE STRUCTURE



HOW CAN CSC HELP?

CSC's Ireland professionals offer end-to-end solutions across our full suite of services. We can help with:

- Fund administration and transfer agency
- Depository
- SPV, section 110, and holdco management
- Third-party AIFM appointments

WHAT MAKES US UNIQUE



Stability and independence



Passion for the complex



Unrivalled service quality



Best-in-class technology

WHO WE ARE



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