



# The JP Funds Group of Companies



jp funds  
group



## **The JP Funds Group**

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is a group of companies servicing the alternative investment sector, with associated activities in the international finance industry. The Group is made up of three companies established by key personnel in 2007.

Currently, the Group's focus is on Europe, the Americas and the Cayman Islands, with initiatives underway to expand core services into Asia and Australasia.



## **JP Fund Services S.A. (JPFS)**

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is based in Nyon, Switzerland, and facilitates financial services to clients of the Group, including trading support in foreign exchange, futures, equities and commodities, hedging services across a range of asset classes, and broker and bank facilitation. The company also provides up-to-date fund performance information to a number of the world's leading fund databases and other third party information providers.

JPFS has relationships with many of the world's leading banking and broking organisations and uses the management and staff's considerable financial markets experience to ensure investment managers have access to top quality service providers.

The company is a member of PolyReg, the largest Swiss SRO (self regulatory organisation), and GSCGI – the Swiss Association of Independent Financial Advisors. The company is audited annually for business accounting purposes and also for adherence to Swiss AML laws and regulations.



## **JP Fund Foundations Ltd (JPFF)**

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is a Cayman Islands based company that creates investment structures, often based in the Cayman Islands. The company also has the capability to establish EU structures via Malta and Gibraltar as well as US or Asian-based entities that can either be 'stand alone' or part of more complex fund structures.

A popular solution is the use of the 'Emerging Managers Platform', where all the fund establishment work, including support from external legal counsel, corporate structuring, offering documentation, bank accounts, ISIN codes and Cayman Stock Exchange listing where required. The company is also equipped to assist with many of the individual challenges that a new investment manager is likely to meet and utilises top tier law firms and consultants to ensure high quality outcomes are achieved.

JPFF has project managed a substantial number of alternative investment structures with a very broad range of investment strategies since commencing operations in 2007.



## **JP Fund Administration (Cayman) Ltd (JPFA)**

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holds an Unrestricted Mutual Fund Administration licence in the Cayman Islands and is regulated by the Cayman Islands Monetary Authority (CIMA). It conducts traditional fund administration and share registry services for investment funds in many forms. The company and most of the funds it administers are audited annually, and the company is also subject to periodic site visits by CIMA and key banking partners.

As well as conducting Net Asset Value (NAV) calculations, middle office functions and shareholder registry services, JPFA also handles annual audit preparation, liaison with legal counsel and provides registered office services for the funds it administers.

By building on its core expertise and consistently improving knowledge and technology, the company provides a professional yet personal service with an aim to exceed clients' expectations.

JPFA was recently voted the 'Best Offshore Hedge Fund Administrator' in the 2011 Hedgeweek Awards, conducted by a key hedge fund industry publishing company.



hedgeweek  
AWARD WINNER 2011

**WINNER  
HEDGEWEEK OFFSHORE HEDGE FUND ADMINISTRATOR  
OF THE YEAR AWARD, 2011**

## **Company founders and key personnel**

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The founders of the JP Funds Group collectively have over 100 years international financial markets experience spanning many market sectors and geographical regions.

### **Philip Griffiths**

#### ***Executive Chairman JP Funds Group and Director JPFA***

Phil's career has spanned 30 years in the international finance industry in London, Tokyo, Hong Kong, Singapore, Sydney and Wellington, with senior executive roles in major international companies prior to becoming a partner in the JP Funds Group. Phil is based in the Cayman Islands, combining local responsibilities with a global strategic Group role.

### **Peter Kristensen**

#### ***Chairman and Chief Executive Officer JPFS***

Peter first entered the finance industry in the 1980s, before taking up a long-term role with one of the pioneers of the online trading industry where he held a number of senior positions, including head of sales trading and analysis before moving to a similar role in Switzerland. His key areas of expertise cover technical analysis in all asset classes and he has a key role in overseeing all banking and broking relationships for the group and its clients.

**Julian Stockley-Smith**  
***JP Funds Group CFO and Director JPFF***

Julian has extensive experience in international financial markets gained from a number of years in Europe, Asia and Australasia, with particular experience in broking and banking services. While currently focused on corporate and financial activities, he has a brief to increase the companies' exposure in the expanding Asia Pacific alternative investment sector.

**Dominic Lawton-Smith**  
***Director JPFF***

Dominic has many years experience in financial services gained in Europe and Asia, as well as more recent US-based fund structure experience.

His insight into the fund industry is well supported by his combination of both commercial experience and formal legal training at postgraduate level in related fields. Dominic keeps abreast of developments in most financial jurisdictions and maintains a keen eye on new opportunities for the group within its core activities.

**Martin Laidlaw**  
***Director JPFA***

Martin is a director of JP Fund Administration (Cayman) Ltd, based in the Cayman Islands. He has many years experience in the accounting and fund administration industries, most recently as Managing Director, Fund Administration Services, for a prominent Canadian bank's Cayman Islands fund administration operations. Martin's contact base and networks ensure he is well versed in developments in the Cayman Islands financial services and the fund administration industry as a whole.



[www.jpfa.ky](http://www.jpfa.ky)



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