

Legal Services
Cayman Islands
Investment Funds



Ogier

Cayman counsel with global reach

Contents	
Ogier in the Cayman Islands	3
Our approach	4
Examples of our work	5
Contacts	6

Ogier in the Cayman Islands

We are one of the largest and most experienced firms in Cayman, with the expertise to handle the most demanding and complex transactions.

Our market-leading Investment Funds team has been at the forefront of the Cayman funds industry for more than 25 years.

We advise on the full range of fund products including:

- hedge
- private equity
- hybrid
- venture capital
- virtual asset/crypto funds
- energy
- ESG and impact funds

Market-leading experience

We are one of the most experienced, long-standing law firms in Cayman, active since the beginning of the funds industry, and have played a formative role in the development of market practice.

With one of the largest teams of funds lawyers, we hold approximately a 20% market share of the Cayman Islands registered hedge funds market and we act for about 25% of institutional top 100 managers.

We don't over-complicate, or put ourselves in the middle of a transaction. Our focus is on ensuring the Cayman aspect of your structure remains

straightforward, with expert advice delivered in an efficient and cost-effective way.

Combining local expertise with global insight

Our lawyers have substantial experience working with clients across a wide variety of sectors, including private credit, debt, real estate, venture capital, infrastructure, healthcare, energy, technology and web3 - and across the the full spectrum of strategies, including quantitative, macro, emerging markets, equity, market-neutral, plus long and short positions.

Our deep bench of regulatory expertise enables us to provide integrated legal, regulatory and compliance solutions to our high profile, international client base.

We collaborate with teams across our global network of offices, providing clients with seamless support on the six laws of BVI, Cayman Islands, Guernsey, Ireland, Jersey and Luxembourg.

We also have an office in Hong Kong, with a team of Cayman-qualified funds lawyers providing Asia-based clients with real-time support. We support our clients in Asia through our Beijing, Shanghai, Singapore and Tokyo offices.



Ogier has a fast, intelligent, business-driven team.
Legal 500 Caribbean, Cayman Islands, Investment Funds, 2024



A high level of proficiency, handling complex and sophisticated matters with expertise and professionalism
Legal 500 Caribbean, Cayman Islands, Investment Funds, 2024

Our approach

Concise and commercial, we tailor our approach to align with the individual circumstances and business needs of clients.



Law Firm of the Year -
Caribbean
Citywealth IFC Awards
2023

We are known for our responsiveness and transparency, as well as our clear and consistent advice. We manage every detail with precision.



Best Law Firm – Fund
Domicile
Private Equity Wire
European Awards 2024

Our team is led by experienced partners who have advised institutional clients through every fund life cycle event. This allows us to quickly leverage our resources to simplify the complex for our clients.



Best Offshore Law Firm
HFM Asian Services
Awards 2023

While we allocate teams as appropriate based on complexity, our client-focused service delivery is marked out by the availability and visibility of our senior team.

Pricing commitment

You will not receive any unanticipated invoices from Ogier. We pride ourselves on a transparent and competitive pricing structure and offer clients flexible billing arrangements, where fees can be fixed or capped at the time of instruction.

Full range of fund services

We offer a 'one stop shop', providing the full range of services for investment managers, their advisers, investors and counsel. In addition to legal advice, which includes fund finance and fund disputes expertise, our services include:

- fund and related vehicle set-up and maintenance
- AEOI and AML officers
- corporate and fund administration
- regulatory consulting advice
- registered office address
- beneficial ownership advisory
- investor onboarding and KYC compliance

Supported by our colleagues in our corporate, finance, banking, fund finance, private wealth and litigation teams, we also provide a full legal service offering for upstream and downstream private equity matters.

Examples of our work

Closed-ended

Advising a long-standing client, a multi-billion dollar manager, on the launch of a new private equity fund structure, including arranging the formation of the fund and AIV vehicles, advising on all aspects of the complex launch structure, offering and constituent documentation, and providing regulatory advice throughout.

Advising a large institutional investor and family office in its capacity as a seed cornerstone investor for a new US\$2 billion private equity fund structure focusing on venture capital investments in early-stage financial services and technology companies.

Advising on, and negotiating, the launch of a US real estate fund with US\$3 billion of commitments, including extensive negotiations with seed investors.

Open-ended

Ongoing legal and regulatory advice to various multi-billion dollar AUM investment managers on launch arrangements, and operational support across the lifecycle of a range of open-ended investment fund structures.

Acting on the set-up of the largest ever female-led hedge fund, advising on all aspects of the Cayman fund structure and regulatory considerations.

Acting as lead counsel for the establishment of a highly bespoke US\$2 billion Cayman standalone fund with detailed and heavily negotiated investor terms amidst a highly competitive fundraising project.

Restructuring of a US\$7 billion insurance fund.

Acting as lead counsel to a fintech investment company on one of the few investment fund structures for inbound capital flows into Chile.

LP advisory

Pre-investment advisory services to institutional clients investing as limited partners in private equity funds and open-ended fund vehicles.



Ogier is very client-centric, meaning they take the extra effort to get to know our business and to be our advisers not only on legal matters, but also on commercial issues.

Chambers Global, Investment Funds, 2024



The team demonstrates very strong depth and breadth, with a wide range of skills, knowledge and perspectives, allowing them to effectively address complex and challenging issues.

Chambers Global, Investment Funds, 2024

Contacts

Cayman Islands



James Bergstrom
Partner, Global Head of Funds
+1 345 815 1855
james.bergstrom@ogier.com



Martin Byers
Partner
+1 345 815 1899
martin.byers@ogier.com



Tim Cone
Partner
+1 345 815 1767
tim.cone@ogier.com



Angus Davison
Partner
+1 345 815 1788
angus.davison@ogier.com



Joanne Huckle
Partner
+1 345 815 1895
joanne.huckle@ogier.com



Bradley Kruger
Partner
+1 345 815 1877
bradley.kruger@ogier.com



Nick Rogers
Partner
+1 345 815 1844
nick.rogers@ogier.com



Justin Savage
Partner
+1 345 815 1816
justin.savage@ogier.com



Emma Sutherland
Partner
+1 345 815 1789
emma.sutherland@ogier.com



Giorgio Subiotto
Partner
+1 345 815 1872
giorgio.subiotto@ogier.com

Hong Kong



Lin Han
Partner
+852 3656 6011
lin.han@ogier.com



Kate Hodson
Partner
+852 3656 6049
kate.hodson@ogier.com



Nicholas Plowman
Partner
+852 3656 6014
nicholas.plowman@ogier.com

London



Richard Bennett
Partner
+44 20 3835 9494
richard.bennett@ogier.com

**Legal
Corporate and Fiduciary
Consulting**

Beijing
British Virgin Islands
Cayman Islands
Dubai
Hong Kong
Guernsey
Ireland
Jersey
London
Luxembourg
Shanghai
Singapore
Tokyo

Ogier is a professional services firm. We have three divisions:

Legal: practical advice on BVI, Cayman, Guernsey, Irish, Jersey and Luxembourg law.

Corporate and Fiduciary: corporate administration services with a strong reputation in governance and regulatory compliance.

Consulting: independent guidance on sustainable investing, regulatory compliance and tech.

Our network of locations also includes Beijing, Dubai, Hong Kong, London, Shanghai, Singapore and Tokyo. Regulatory information can be found at ogier.com.