



MUNDO

ADVISORS

The logo for MUNDO ADVISORS. The word 'MUNDO' is in a large, blue, serif font. The letter 'O' is replaced by a golden globe. Below 'MUNDO' is the word 'ADVISORS' in a smaller, dark brown, sans-serif font. To the right of 'ADVISORS' are four horizontal golden lines of varying lengths.

TTN CONFERENCES USA 2017 MIAMI

BAHAMAS S.M.A.R.T. FUNDS *“EFFECTIVE WEALTH PLANNING SOLUTIONS”*

Andrew Rolle, Mundo Advisors



OVERVIEW

BAHAMAS VALUE PROPOSITION

BAHAMAS POSITION ON CRS

BAHAMAS SMART FUNDS

BAHAMAS INVESTMENT CONDOMINIUM

The Bahamas Value Proposition

- Premier international financial center
- Gateway to the Americas
- Robust infrastructure of service providers
- Tax Neutral platform
- Independent and stable economy
- Permanent Residency

The Bahamas Position on CRS

- Bilateral approach
- Multilateral approach
- Public Beneficial Ownership Registers

Bahamas SMART Funds

- Specific Mandate Alternative Regulatory Test
- 7 Models
- Bahamas Fund Structures
- Term Sheet
- Audit Requirement

Converting Companies into Bahamas funds

- Tax consequences upon conversion
- License existing International Business Companies into Funds;
- Capitalize a recently launched Bahamas fund with the shares of the PIC
- Re-domicile a existing IBC to the Bahamas and license it as a fund

Bahamas Investment Fund Benefits

- Growing demand for substance
- Flexible
- Global asset consolidation
- Segregated Accounts Company for family planning
- Reduced administrative burden
- One stop shop for wealth managers
- Brazil

The Bahamas Investment Condominium

- Part of Brazil civil code for 90 years
- Registration/Formation
- Organizational Documents
- Concept of joint ownership and administration
- Not a separate entity/No legal personality
- Contractual relationship
- No limited Liability
- Methods of establishing an ICON
- Limited Liability
- Administrative structure
- Distributions
- Dissolution

Contact Us

- Andrew Rolle, Principal– arolle@mundoadvisors.com

201 Church Street, Sandyport

West Bay Street

P. O. Box N-3406

Nassau, Bahamas

Office: (242)698-2189

Mobile:(242)376-3226

www.mundoadvsors.com



THANK YOU

