



## SICAV

Axion International Funds SICAV p.l.c. is a collective investment scheme organised as a multi-fund investment company with variable capital under the laws of Malta. The SICAV is licensed and regulated by the Malta FSA as a Professional Investor Funds' platform and its sub-funds are available for distribution to qualified investors.

## EU Licensed & Regulated Funds' Platform

## Funds

Funds' structure is very flexible and can hold a variety of underlying investments. They are most popular with venture capital, private equity, master-feeder, immovable property, family business assets as well as traditional financial instruments, derivatives, and crypto assets.

## CONTACT US

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[www.axionblue.eu/funds-platform/](http://www.axionblue.eu/funds-platform/)

## Users

The SICAV enables small to medium sized funds, typically in the range of Eur2m to Eur20m (depending also on the underlying strategy) to obtain a license in an already regulated and approved SICAV structure, whilst having its own segregated assets and investors' base.

If you are a family office, asset manager, broker, investment advisor, HNWI, entrepreneur or similar and looking to set-up a fund without having the resources and time to do it, Axion offers the required turn-key solution which will be tailored to your needs.

## Core Set-up is Ready



## Advantages

- Access to pool of qualified professionals
- Experienced team
- Readily available legal structure
- Cost-effective to set-up and maintain
- Tax optimised
- Regulated structure
- No/minimal investment restriction
- Not required to follow AIFMD
- No Capital requirements



## Investors

Qualified Investors are required to satisfy certain criteria based on their wealth and/or experience. An investor must invest a minimum of Eur100k and satisfies a wealth criterion of Eur750k or else prove to be a senior employee or director of a service provider to the Fund.

## Listing

Funds can be listed on traditional stock exchanges, undergo an STO, or, as generally the case, obtain an ISIN, BGN ticker or similar.

## Taxation

Funds enjoys tax exemptions on income and capital gains in Malta. There is no net asset value tax and no VAT is applicable on services which are core and essential to the management of the SICAV and funds.

Fund's shareholders who are not residents of Malta are exempt from tax in Malta on income or capital gains.



## CORE TEAM



Gianluca Ferrara  
Investment Committee



Joao Almeida  
Director



Adrian Mallia  
Investment Committee



Mario Buttigieg  
Director



Christophe Schwoertzig  
Investment Committee



Renzo Farrugia  
Director & Compliance

