

Hedge Funds and Alternative Asset Management

Alternative fund sponsors competing globally for investor capital require tax-effective investment structures that stand up to multijurisdictional regulatory scrutiny – as do investors. With precision and efficiency, we structure and document alternative investment funds and platforms that work.

Canadian and international hedge fund and other alternative asset managers turn to our team to establish complex structures that are described with clarity and simplicity to appeal to investors across multiple jurisdictions. We know what investors care about – and we use that knowledge to help you establish fund terms that meet the needs of all stakeholders.

Sponsors managing all types of strategies and asset classes – be it long-short, opportunistic, event-driven, trend-following, activist or otherwise in equity, fixed income, private credit, structured products, derivatives, commodities or longer-term exposures – trust us to develop innovative domestic and offshore structures that align interests and maximize tax and operative efficiencies. We leverage our international tax fluency and adeptness with global master-feeder and other structures to get you the best possible results.

Whether domestic or international, compliance is paramount, and missteps can have material consequences for performance and reputation. Thanks to our long-standing relationships with securities regulators and tax administrators, we deliver credibility and certainty that your fund structure will pass regulatory muster.

REPRESENTATIVE WORK

Gluskin Sheff + Associates Inc

Acted for Gluskin Sheff + Associates Inc. in the merger of Blair Franklin Global Credit Fund with the GS+A Tactical Fixed Income Funds, and their restructuring and documentation to form Blair Franklin Global Credit Fund LP, an Ontario limited partnership; Blair Franklin Global Credit Fund (Delaware) LP, a Delaware limited partnership; Blair Franklin Global Credit Fund (Cayman), a Cayman Islands exempted company; and Blair Franklin Global Credit Fund (MFT).

Black Diamond Asset Management LP

Acted for Black Diamond Asset Management LP in establishing a sub-advisory relationship to manage Black Diamond Global Enhanced Income Fund, Black Diamond Global Equity Fund and Black Diamond Distressed Opportunities Fund, each a prospectus offered mutual fund sponsored by Purpose Investments.

Onex Credit Partners LLC

Acted as Canadian counsel to Onex Credit Management, LLC in connection with structuring and documenting Onex Structured Credit Opportunities Fund I, LP, a Cayman Islands exempted limited partnership, that will act as a master fund and invest the capital of each of Onex Structured Credit Opportunities Partners I, LP, a Delaware limited partnership, and Onex Structured Credit Opportunities International Fund I, LLC, a Cayman Islands limited liability company, each as a feeder fund.

Waratah Capital Advisors Ltd.

Acting for Waratah Capital Advisors Ltd. in structuring and documenting the Royalty Capital Funds I-II and II-II, parallel funds offering interests to investors globally, together with a co-investment arrangement in a fund asset.

DAVIES

Anson Advisors Inc. and Anson Funds Management LP

Acted for Anson Advisors Inc. and Anson Funds Management LP with the structuring and documentation of Anson North Star Tactical Equity Fund L.P., a Cayman Islands exempted limited partnership, with a Canadian feeder formed as a unit trust, a Canadian feeder formed as an Ontario limited partnership, a Cayman Islands feeder and potentially a U.S. feeder fund.

RECOGNITION

Chambers Canada: Canada's Leading Lawyers for Business—Investment Funds: Fund Formation (Band 1 firm)

The Canadian Legal Lexpert Directory—Investment Funds & Asset Management