



# Investment Management and Soft Wind Down Services

## A solution that investors want

FFP Advisors is a Cayman Islands based SIBL Registered Person expressly established to provide investment advice and management.

FFP Advisors is a Cayman Islands-based SIBL Registered Person, established to provide investment advice and management. Our team brings deep expertise across diverse strategies, asset classes, and geographies, with decades of experience in the financial services industry.

We tailor our role to each client's specific objectives, restrictions, and governance framework. Whether engaged on a temporary or permanent basis, we deliver strategic support to investors and directors, including acting as replacement manager or advisor in complex scenarios.

FFP has guided the soft wind-down of hedge funds and private equity vehicles, particularly where portfolios include illiquid or residual assets. Our flexible approach adapts to the needs of funds and stakeholders, often combining multiple strategies to achieve optimal outcomes.

### Incubation Platform for Investment Managers

FFP offers an incubation platform designed to empower Investment Managers to focus on what they do best – investing, trading, and coding – while we manage governance, compliance, and risk oversight. This structure is ideal for the growing ecosystem of digital asset, Web3, and Agentic (AI-driven) investors and managers, providing institutional-grade support and operational infrastructure from day one.

### Investment Management Services

- Replacement investment manager or GP to a fund. The introduction of a replacement investment manager is particularly effective where funds find themselves in a state of limbo. The directors or service providers of the fund can achieve dramatic cost savings through the appointment of a new manager who endeavors to liquidate hard-to-sell positions.
- Management of assets for both short- and long-term time horizons on an interim or permanent basis.
- Cash management and enhanced yield strategies including escrow agent services.

### Investment Advisory Services

- Brokerage services to assist stakeholders such as fund directors and GPs with the sale of hard-to-sell illiquid assets.
- Investment recommendations and assistance across multiple asset classes including debt, equity, derivatives and more obscure positions.
- Portfolio valuation and independent pricing agent.
- Investment consultants with deep experience in the implementation and coordination of disciplined unwinding procedures for illiquid or tightly held securities within a fund.



- Risk management.

#### Nil Value/Hard to Sell Assets – Allowing Funds to Close

- Use of a dedicated cell in our Asset Resolution Company SPC (ARC) to facilitate the transfer of illiquid assets and positions restricted by litigation out of a fund structure which may otherwise prevent an efficient closure of an entity. ARC allows the closing fund to terminate its custodian and trading accounts, remove assets from their books, and complete the orderly liquidation of the fund.

### Investment Management and Soft Wind Down Services key contacts



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