

Shari'ah-compliant investment structuring

The Islamic finance market is thriving and accounts for a significant part of the global financial landscape, with assets forecast to reach \$4.9 trillion by 2025.

It's an exciting time for Islamic finance, and we can help you be part of its success.

We are uniquely positioned within the market. Our dedicated Islamic finance team combines technical corporate, funds, private client and capital markets expertise with an in-depth understanding of the principles of Islamic finance.

We work with all types of investors from across the world to establish and administer bespoke Shari'ah-compliant funds and investment structures that uphold the highest ethical standards.

By partnering with us, you will be safe in the knowledge that your operations will be carried out in full accordance with your values.

WHAT WE DO

We support a wide variety of fund managers, investors and their advisers across a range of Shari'ah-compliant investment services including:

STRUCTURING: We establish and administer the full spectrum of investment vehicles and are well versed in handling Mudarabah, Murabaha, Ijara, Qard Al Hasan, Sukuk, Musawamah, Usufruct and Wa'ad arrangements.

ASSET ADMINISTRATION: We can meet all necessary accounting and finance requirements.

CROSS-BORDER INVESTMENT: We can help with bespoke transactions into all global regions dependent on needs.

REAL ESTATE: We can assist with Shari'ah-compliant commercial and residential real estate transactions and any associated financing arrangements.

CAPITAL MARKETS: Our team is highly experienced in the listing of securities and investment structures, and the creation and administration of Sukuk.

PRIVATE CLIENT SUPPORT: We are experienced in establishing and administering Shari'ah-compliant wealth structures for families in the Gulf Cooperation Council region and across the globe.

ISLAMIC FINANCE AT OCORIAN



50+ structures under administration



250+ entities under administration



30+ Islamic finance administrators and accountants



10+ years operating as Jersey's leading Islamic finance team



20 global locations

OUR SPECIALISMS

OUR SPECIALISMS INCLUDE:

- Onboarding and administering high risk structures
- Strong relationships with local banks providing services to high risk structures
- Administering murabaha trades and profit payments
- Administering Shari'ah compliant SPV feeder structures
- Assisting with Shari'ah structuring
- Provision of Shari'ah knowledgeable directors (corporate and individual)
- Monitoring and resolving prohibited income (i.e. bank interest)
- Trustee services to orphaned Shari'ah-compliant structures

TRADITIONAL ADMINISTRATION SERVICES PROVIDED:

- Capital calls
- Cash management
- Company secretarial
- VAT and tax returns
- Distributions
- Compliance and regulatory services
- Investor services

HOW YOU CAN BENEFIT FROM OUR EXPERIENCE

YOUR NEEDS ARE UNDERSTOOD: Our dedicated Islamic finance team have a strong understanding of the cultural nuances of Islam and take the time to understand your ambitions and needs. From the personal to the professional, we will deliver customised, scalable solutions that can be fully integrated across your operations.

PARTNER WITH A GLOBAL LEADER: Our global network puts us exactly where you need us, so we can maximise the potential of your business and investments. We have helped our clients successfully incorporate and launch a range of Shari'ah-compliant structures and acquire assets across the globe by leveraging our presence in 20 of the world's key financial hubs.

WE ARE INDEPENDENT: Our independence from any financial institution or adviser gives us the freedom and flexibility to keep things simple, efficient and effective. Our excellent relationships with banks and regulators enable us to anticipate and mitigate any potential issues.

WORK WITH THE BEST: We understand Islamic finance and have the technical, asset-specific and cultural expertise and infrastructure required to handle large and complex Shari'ah compliant engagements. We work across jurisdictions and business lines, drawing on our teams' expertise across capital markets, funds, private wealth, and regulatory and compliance.

OUR TECHNOLOGY IS MARKET LEADING: We invest in best-in class technology to create efficiencies and tailored client solutions. Our institutional-grade tech platform, eFront means you can benefit from controlled system workflows and bespoke client reporting, giving you greater operational oversight and efficiency.

STAY COMPLIANT AND REDUCE RISK: Risk management is at the centre of everything we do as a compliance and administration firm. Our robust governance and proactive risk management processes ensure you have full visibility and compliance across all structures and locations. We have an in depth understanding of onboarding investors in the Gulf Cooperation Council into high-risk structures including politically exposed persons.

WHAT OUR CLIENTS SAY

“Ocorian’s Shari’ah team provided excellent support, working exceptional hours and exhibiting a strong knowledge of Islamic structures.”

DIRECTOR, ISLAMIC BANK

“We have worked with Ocorian over the last five years, and they have provided an invaluable support to our rapidly-growing new business. Their ability to understand, contribute to and operate our sometimes complicated Shari’ah compliant structures has materially differentiated them from the competition.”

LONDON-BASED ASSET MANAGER

GET THE SPECIALIST SUPPORT YOU NEED

Contact our team now to discuss how we can establish, support and protect your Shari’ah-compliant investment structures.



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About Ocorian

Ocorian is a global leader in fund administration, corporate and fiduciary services, and capital markets. Supporting and protecting global investment is our priority, with offices worldwide our global network is designed to deliver exactly what our clients need, exactly how and where they need it. Our approach is personal, professional and flexible. We take the time to understand our clients' ambitions and work with them to deliver customised, scalable solutions that can be fully integrated across clients' existing operations, processes and platforms.

Bermuda | BVI | Cayman Islands | Denmark | Finland | Guernsey | Hong Kong | Isle of Man | Ireland | Jersey | Luxembourg | Mauritius | Netherlands | Norway | Singapore | Sweden | UAE | UK | USA

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