

The background of the top section features a blurred image of a financial market data screen. It shows various numbers, some in green and some in red, indicating price movements. A prominent green arrow points upwards, symbolizing growth or a positive market trend. The overall color palette is dominated by blues, greens, and reds, typical of financial data visualizations.

## THIRD PARTY MUTUAL FUND PROVIDER

Serving the discreet needs of high net worth individual and trust clients, Alliance Investment Management provides Third Party International Mutual Funds.

### **What are International Mutual Funds?**

International mutual funds are registered under the laws of a foreign country to give eligible investors the benefits of tax-exempt status not available through domestic funds. International funds are not required to report information regarding ownership or earnings to any government or other authority, thus providing complete confidentiality for investors.

### **Advantages of International Mutual Fund Investing**

#### *Professional Management*

Mutual funds are actively managed by investment professionals. The portfolios are constantly monitored and adapted to match the funds objectives.

#### *Diversification*

Mutual funds generally invest in many different types of securities. Owning a number of securities can provide an investor higher returns while reducing volatility. The investment diversification provided by mutual funds is difficult for the average investor to achieve on his own.



### ***Liquidity***

Generally, shares in open-end mutual funds may be redeemed on any business day. Selling your mutual fund shares is as simple as communicating your request. The transaction is usually complete within one business day.

### ***Tax Advantages***

Usually, international mutual funds are exempt from all income, capital gains, withholding, and estate taxes. Prospective investors should consult a tax advisor about their particular situation.

### ***Confidentiality***

International funds, generally, do not have to report information regarding ownership or earnings to any government or other authority, thus providing complete confidentiality for investors.

## **International Funds Available Through Alliance**

- Scudder
- Meridian Funds (MFS)
- Leg Massion
- Morgan Stanley
- Janus



**ALLIANCE**  
INVESTMENT  
MANAGEMENT

**AFFILIATE OF THE BENCHMARK GROUP OF COMPANIES**

British American Insurance House, Ground Floor

Marlborough Street & Navy Lyon Road

P. O. Box SS-19051 | Nassau, The Bahamas

Tel: 242-326-7333 | Fax: 242-326-7336

Website: [www.allianceinvest.com](http://www.allianceinvest.com) | Email: [info@allianceinvest.com](mailto:info@allianceinvest.com)