



SPV & Fund // Service Tiers

Assure SPV and Fund Services enable deal organizers, managers, and investors to pool raised funds into a single structured legal entity. Having completed over 5,000 deals, we've seen every deal scenario and have solutions for taking your investment from set-up to exit.

Service	Assure Labs	Standard	Enterprise
Glassboard Use Required	√	√	Optional
Documents	Glassboard Generated	Assure Templates	Custom
Fund Structure	Series	Master/Series/Regular	Custom
Manager	Assure	Assure	Custom
Entity Registration & Maintenance	√	√	√
Registered Agent	√	√	√
Annual Delaware Fees	√	√	√
Form D filing	√	√	√
Tax & K1 Preparation when required	√	√	Annual with zero K1
Bank Account Setup	√	√	√
506(c) Accreditation		Fee per Person	Fee per Person
KYC/AML	√	√	√
Management Fee Distribution	at Closing	at Closing	Custom
Side Letters	Carry Waiver only	Assignment & Waiver	Custom
Single Asset	√	√	√
Single Close	√	√	√
Multi Asset		√	√
Multi Close		√	√
Pro Rata		√	√
Multiple Classes			√
Capital Calls			√
Financial Statements			√
Audit Support			√
Base Price (Upfront)	\$2,500 + 1.5% of Raise	Variable	Variable
Distributions	\$2500 for 1	2 Included	Custom

Blue Sky fees are regulatory fees imposed by states, are variable, and are a cost of the fund, not part of Assure's Fees – Assure will process the filings and pass through payments to the states.

Contact us for Details // **877-492-7555** // sales@assure.co