

Are you ready to grow?

Fund Management Services –
Your white labelling fund partner



Fund Management Services

UBS AM Fund Management Services combines management company services and fund structuring expertise to establish your tailor-made white labelled fund solution.

Focused on seamless and efficient implementation

We understand the importance of consistency and building lasting relationships. Your dedicated UBS AM representative will connect you with our experts, ensuring you are appropriately advised every step of the way, to deliver an optimal solution that is tailor-made for you. Your relationship manager interfaces with a project management team, which oversees the activities of all involved parties and provides a clear framework for all involved.

An overview of our services

Core services:

- Design and structuring of your tailored-made fund
- Obtaining authorization of supervisory authorities
- Coordination and project management from launch through lifecycle management
- Management Company Services such as risk management, investment compliance, corporate governance and control of all delegated functions
- Fund administration services such as accounting, asset valuation and NAV calculation
- Transfer agency, domiciliation and corporate secretary services

Value added services:

- Legal, tax, regulatory and marketing reporting for your funds
- Custodial services
- Securities lending
- Global distribution registration services
- Middle Office Services
- Online reporting system



More than

20

years of expertise
from experienced
professionals

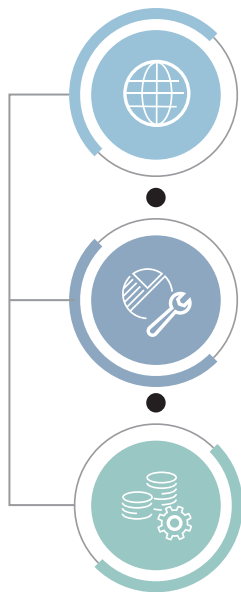
Expertise and experience

Our experienced and competent professionals in Switzerland, Luxembourg and Ireland are ready to support you. For more than 20 years, we have thoroughly and successfully designed, supervised and administered white labelling solutions to clients and partners globally.



What can you expect when you partner with UBS AM Fund Management Services?

Key benefits



We provide you with access to UBS' white labelling platform, benefiting from a global network of resources, expertise and longstanding know-how in setting up and running tailor-made UCITS and AIF funds domiciled in Luxembourg, Ireland and Switzerland.

Our platform combines Management Company services with best in class fund administrators, transfer agents and custodians. Furthermore, we can provide you access to distribution markets, distribution platforms and investment capabilities as well as investment, legal, regulatory and marketing reporting.

You will benefit from a robust infrastructure; offering you the possibility to unburden yourself of the administrative and operational tasks, and therefore focus on your investment and distribution capabilities.

Our Management Company services provide you with everything you need when establishing and managing a tailor-made white labelled fund solution. By outsourcing the legal, administrative, operational and regulatory tasks associated with running your own fund to us, you will have new resources available for your key business activities.

For distributors

For wholesalers with a focus on distribution: our longstanding white labelling expertise will enable you to create a unique investment fund concept under your own brand. We will also offer our international registration services enabling you to distribute your funds globally.

For institutional clients

Choosing to partner with UBS will allow you to take advantage of a robust governance organization, monitoring adherence to investment guidelines as well as compliance with all regulatory and risk management related topics.

For both wholesalers and institutional clients

UBS Fund Management Services makes sure your customized funds comply with fund regulatory requirements, which by law protect the interests of your investors.

Contact your local UBS Asset Management representative for more information.

For marketing and information purposes by UBS.

This document does not replace portfolio and fund-specific materials. Commentary is at a macro or strategy level and is not with reference to any registered or other mutual fund.

Americas

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EMEA

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