

White Label Funds – Application Cases

Build your customized fund



Your strategy – Our added value

By choosing UBS Fund Management Services, you will benefit from a competent and reliable partner at your side. You hold profound experience in a specific class of asset management, have worked out an individual fund strategy and wish to give your investors access to **investment solutions** and products: We are here to help. With our fund solution capacities, we support you with the structuring and the implementation of your own and tailor-made products.

The right solution for you and your clients

Wholesaler (focus on distribution)

As **wholesaler**, like asset manager and bank, we offer you a thorough and effective vehicle to access the major markets in Switzerland and abroad.

As distributor, we support you with the registration of your funds in the wished distribution countries on regulatory issues as well as within limits of the regulation of the distributor.

As a professional **asset manager** or **bank** you advise and take care of your clients personally. You have designed your successful investment concept, wanting to distinguish your fund strategy from your competitors by using an **innovative** and **efficient fund solution**. We can provide you with an exclusive fund strategy and will help you to launch and manage it optimal and timely. By **outsourcing your administrative tasks** to an UBS Management Company, you can distribute your tailor-made white label funds as an **exclusive product under your own brand**. We support you for the distribution of your funds on local Swiss retail markets and offer you access across all major global markets.

Further institutional clients (focus on asset owner)

As further **institutional client**, like a family office, pension fund, insurance as well as corporate client with individual investment requirements, we offer you an individually tailored fund solution and help you **structure and manage the total of your assets** in an efficient and goal-oriented manner. Additionally, you will receive added value in **governance, compliance, accounting and taxes** and benefit from a stable and solid organization.

You are usually representing the interest of a number of final beneficiaries – your primary aim for the selection of a fund solution is still to maintain a **good risk balance for generating stable earnings**. As portfolio manager you are responsible for a pension fund, an insurance, a family office or you are a corporate client with individual investment requirements: by opting for an effective and optimal investment strategy, you will always have the total of your assets in sight and, furthermore, it will help you **generate additional earnings** on your existing assets. We take care and support you for the launch of your funds, comply with the regulatory requirements and offer you the necessary protection of your investments.



Administration

UBS Management Companies collaborate with Northern Trust as the preferred service provider for all fund administration services for white labelling solutions. As a white labelling client you would generally have a contract with the selected UBS Management Company which supervises administrative as well as regulatory tasks and guarantees the desired value proposition.

White Label Funds

For wholesalers (focus on distribution)			For further institutional clients (focus on asset owner)		
Asset Managers	Banks	Distributors	Pension Funds	Corporates / Multinationals	Family Offices
Distribution of investment capabilities via own labelled funds			Improvements in governance, compliance, risk management and accounting		
Distribution of fund selection capabilities via own labelled fund of funds			Single Investor Fund	Fund with limited investors	
Tailor-made investment solutions for individual large investors via own labelled funds					
Realization of "building blocks" for discretionary mandates			Insurances		
<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; border-radius: 50%; padding: 10px; width: 150px; text-align: center;">Sustainable Funds</div> <div style="border: 1px solid black; border-radius: 50%; padding: 10px; width: 150px; text-align: center;">Strategy Funds</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; border-radius: 50%; padding: 10px; width: 150px; text-align: center;">Alpha Funds</div> <div style="border: 1px solid black; border-radius: 50%; padding: 10px; width: 150px; text-align: center;">Mandates with funds</div> </div>			Improvements in governance, compliance, risk management and accounting		
			Units Linked Insurance Funds*	Single Investor Fund	
Access to CH, EMEA and APAC markets			*possible distribution support		
Distribution to retail markets (APAC, EMEA)					

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