White Label Funds – Solutions for Wholesaler

Best-in-class approach with transparent fees and strong UBS Fund Management Company governance

UBS White Labelling Solutions provides full-fledged solutions to sponsors looking for UCITS or AIF solutions without the need to call for significant financial and infrastructural investments. By taking care of all the regulatory and administrative aspects of your funds, we offer you the possibility to focus completely on your core investment activities.

Our offering
Our offering is typically targeting wholesale distribution partners such as banks, insurance companies, asset managers and distributors. The combination of your portfolio management skills together with our expertise and competence in the offering of white labelling solutions will support you with the efficient distribution of your products as well as provide you a smooth and fast access to market.

Your benefits
By partnering with us, you and your product are benefitting from a robust governance of a fund management company ranking among the world’s leading financial firms with a high capitalization. Our experienced risk management team supports you to efficiently manage your portfolio risk, allowing you to effectively focus on your core business in asset management and/or distribution.

Strategic investment solution
When designing your product strategy, we are there to provide advice for the structuring of your white label fund and undertake the operational set-up.

Added value of a UBS Management Company

Costs
– Economies of scale as a result of asset pooling
– Favorable treatment of collective investment schemes in certain jurisdictions

Governance
– Legally responsible for the investor protection
– Monitoring of portfolio manager

Risk Management
– Monitoring of liquidity, market and credit risks

Regulatory Lifecycle Management
– Constant adaptations of your funds
– Discharge of your reporting duties
– Forward-looking planning and creation of new sources of income
– Forward-looking lifecycle management

Distribution
– Easier distribution than direct mandates
Additional access
- Leading trading platforms, including prime brokerage services
- Custody excellence and securities lending services
- Back-office infrastructure covering a large suite of services
- Derivative clearing and execution
- Foreign Exchange (FX) Flow processing
- Cutting edge analytic tools and investment research
- Active and passive asset management mandates

Global registration
In case of global distribution needs, we take care of the entire registration process and ensure appropriate follow-up required by local regulators. Our offering covers all main European as well as selected markets in Middle East, Asia and in the Americas.

Contact us
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