White Labelling Solutions

Make the most of our know-how

White Labelling Solutions (WLS) is UBS’s center of excellence for third party fund concepts and bespoke solutions. Our fund solutions are tailored especially to the needs of our clients and partners.

Who we are
As a white label fund platform we act as general contractor for our clients, managing all sub-contractors of the clients’ own fund solution. Further, we provide clients with an entire asset management infrastructure value chain embedding governance, legal, risk management as well as investment and distribution capabilities. We can provide you with all reporting and administrative elements. Additionally, we assume for your funds the regulatory lifecycle management, exonerate you from your operational challenges and meet the periodically occurring reporting duties.

White Labelling Solutions
With more than 20 years of experience, we are familiar with our clients’ specific needs for which we have devised innovative and tailor-made white label fund solutions. We are structuring, launching and administering a wide range of investment funds for banks, regulated asset managers and further institutional investors where we act as your general contractor. If you want to concentrate on what you do best – asset management and/or distribution activities – you may either delegate all areas of regulation, governance and operations to us or you can select from a broad range of required service elements. This leaves you great flexibility for structuring your various business units and defining the interfaces.

Management Company Services
This business area offers all capacities of our best-in-class management companies. We operate from our three main locations:

Switzerland
Luxembourg
Ireland

In each location, our management companies are offering a robust framework for growing businesses, and ensure compliance with regulatory requirements on an on-going basis. Our fund domicile in Luxembourg (one of the top leading management companies) offers solutions of high standard and efficiency, while the management companies in Switzerland and Ireland offer great flexibility for all your fund solutions. All management companies deliver a synchronized platform for all risk management, compliance and governance services your fund may require.
Overview of our white labelling value proposition

- Holistic client relationship management
- Solution-oriented consultation for design and fund structuring
- Contract and interface management
- Coordination and project management
- Risk management, compliance and governance services
- Market access and fund registration
- Monitoring of external service providers
- Regulatory and marketing reports as well as standard legal reporting for investors, supervisory authority and tax authority
- Administration

Our value proposition is fully embedded in the robust framework which is applied for our own UBS funds.

Contact us
White Labelling Solutions – Client Management

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