

White Label Fund – Swiss SICAV

UBS White Labelling Solutions as an experienced partner



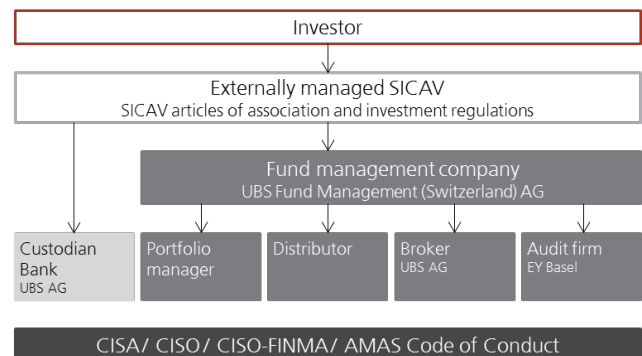
Since 2007, it has been possible in Switzerland to launch investment companies with variable capital (SICAV) with an independent legal form. UBS Fund Management (Switzerland) AG is one of the leading and most experienced service providers in this area.

Your challenges

Do you need a fully-fledged alternative to the contractual investment fund and would like to preserve and exploit the competitiveness of the Swiss fund center? The SICAV is a collective investment vehicle that is widely used abroad, for example, in Luxembourg. A Swiss SICAV has independent corporate bodies, its own articles of association and investment regulations.

Our investment solution

Regulatory responsibilities are costly and tie up additional resources in day-to-day business. An externally managed SICAV gives you the option of delegating all investment decisions, the creation of new sub-funds, the drawing up of investment regulations, the implementation of the internal control system (ICS), and the valuation of investments to an experienced UBS fund manager. You can specifically benefit from our expertise, and gain a reliable partner who increases your operational efficiency and will take on your administrative activities. By doing this, we support your rationalization plans and, by launching a Swiss SICAV, open up professional and efficient administration, added value in risk diversification and significant cost savings.



Optimization

In addition to optimizing the investment structure, we provide you with all necessary information and thus increase transparency about the investment focus, cost structure and risk management. This helps to significantly simplify your accounting, as only one value number needs to be entered for each asset class instead of several individual securities. We ensure compliance with the statutory provisions and the investment guidelines and monitor them independently. We also comply with independent corporate governance by monitoring asset managers and exercising voting rights. We ensure that any disclosure requirements can be met in this regard by offering you an overview of the exercise of voting rights per fund upon request.

The externally managed SICAV is a fully-fledged alternative to the contractual fund and, as a regulated collective investment,

therefore differs from an ordinary stock corporation or cooperative.

Requirements for an externally managed SICAV

The following criteria must be met:

- At least two qualified investors – qualified investors in accordance with Article 10 of CISA include:
 - supervised financial intermediaries such as banks, securities dealers, fund management companies and asset managers of collective investment schemes, as well as central banks
 - supervised insurance companies
- public-law corporations and pension funds with professional treasury departments
- private individuals with asset management mandates
- private individuals with a minimum of CHF 2 million in assets
- private individuals with a minimum of CHF 500,000 and knowledge/experience in the financial sector who declare themselves as qualified investors (opting in)
- Minimum volume of the fund: CHF 200 million
- UBS Booking Center: Switzerland
- The board of directors consists of no less than three and no more than seven members.
- Capital requirement of at least CHF 250,000.

Contact us

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