

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:

- Design- and solution-oriented advisory by experienced Business Developer
- Holistic client relationship management by dedicated Client Relationship Manager

- Fund structuring and project management by experienced Product Developer
- Periodical maintenance and regulatory fund adjustments by Product Manager

Fronting Unit

Services

White Labelling Solutions	Fund Design & Structuring Advice
	Fund Management Company Services
	Fund Control & Investment Compliance
	Fund Administration, Transfer Agents & Domiciliation
	Fund Reporting & Online Tools
	Global Registration & Distribution Support



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
- Delegates monitoring (PM, distributor, administration)

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



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



Tailor-made ESG mandates

White label funds are particularly suitable for implementing tailor-made ESG mandates. This is because you have the choice of the various Environmental, Social and Governmental sustainability criteria you want to apply, either in your role as asset manager or in your role as sponsor together with your chosen asset managers. Through our Proxy-Voting offering you also have the ability to either opt for principles and standards defined in the publicly available UBS Management Company proxy voting directive policy or to opt for a dedicated directives, according to your role as sponsor and/or the delegated asset manager, for executing voting preferences. With a white label fund solution, we can assist you in implementing the regulatory and operational set up of your ESG strategy.



Global registration

In case of global distribution needs, we take care of the entire registration process and ensure the 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.



Distribution via fund platforms

Via agreements with various fund platforms, we may grant you access to leading platforms like Allfunds, Clearstream Fund Centre, MFEX etc.



Administration

UBS Management Companies work with a limited number of best-in-class selected Central Administrators while you as a white labelling client will have a contract only with the UBS Management Company.

Contact us

White Labelling Solutions – Client Management

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