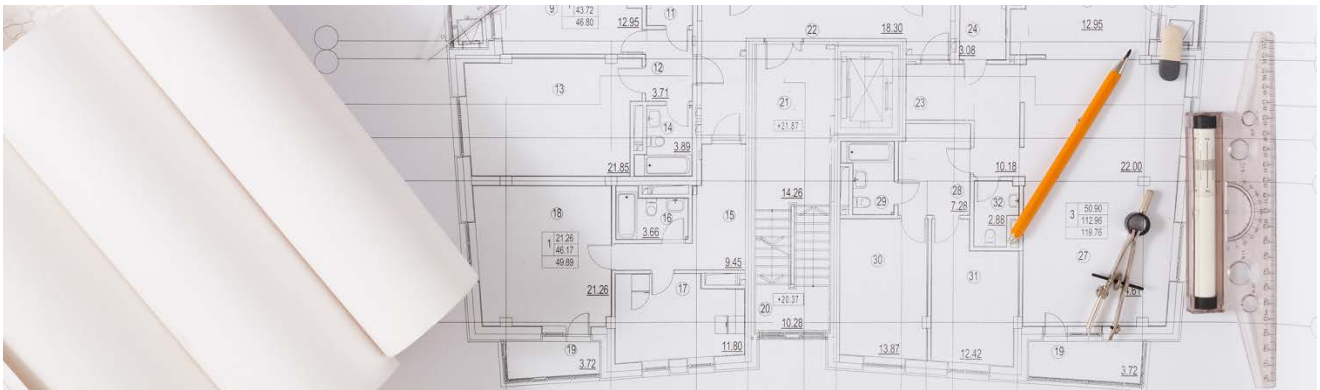


White Labelling Solutions

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.



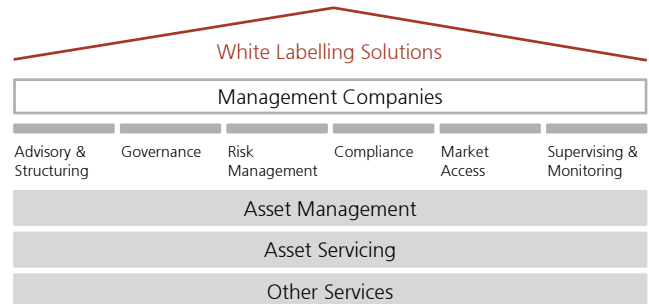
Who we are

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.

Your White Label Fund



Management Company Services

This business area offers all capacities of our best-in-class management companies. We operate out of 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

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

- 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
- 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



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

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Visit us:
ubs.com/wls

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



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.

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