

White Label Funds

Your tailor-made funds



White label funds are an ideal investment solution suitable for institutional investors such as pension funds, insurance providers, banks and asset managers, but also for companies or wealthy private clients.

Your benefits

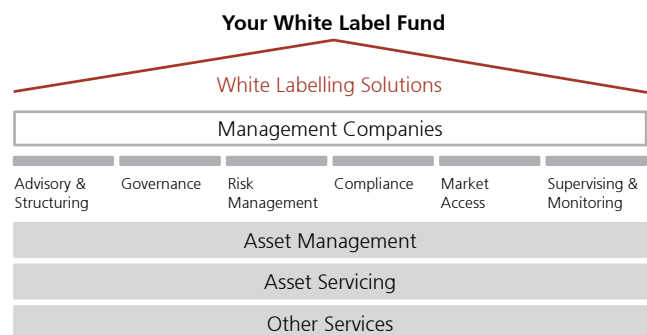
White label funds allow you as professional market participant to benefit from advantages in various areas. By outsourcing the fund management services to us, you unburden yourself of the regulatory tasks, increase your efficiency and you will have new resources available for your key activities. Whether you choose to design and distribute your own funds or to use these funds to optimize your investment structure depends entirely on your needs and requirements. With UBS White Labelling Solutions, you benefit from our substantial resources and gain access to a reliable and experienced partner and general contractor who can implement your customized fund solution. We coordinate all required services well synchronized under one roof. Working together with us also provides you with added value services in areas such as governance, risk management, compliance and administration. Further, you may also benefit from notable reductions in fixed costs.

Flexibility

As sponsor of your funds, you can decide which elements of the asset management value chain you wish to delegate. According to your investment focus and your wishes we will coordinate and monitor your funds during their whole life-cycle. As your general contractor, we will manage the complex interactions of all service providers involved, including the custodian bank, asset manager, broker and distribution networks.

Implementation

Your dedicated UBS relationship manager together with our experts will advise you accurately and present you an optimal and tailor-made solution. Our project management covers the activities of all parties and offers a clear framework for a professional and timeliness launch process. Additionally, it ensures an improved planning reliability with reduced inter-faces.



Fund structures

You can rely on our experts to give you accurate and specific advice. With a variety of open or closed vehicles (e.g., SICAV, FCP, pooling solutions, managed accounts, etc.) you will find your ideal fund structure. Our white labelling solutions will allow you to embed nearly all your asset classes in a robust and customized fund structure. Our fund concepts are available out of Switzerland, Luxembourg, and Ireland.



Fund design

Our multi-manager fund solutions may potentially increase the attractiveness of your fund by selecting best-in-class asset managers (UBS or third party). Should you wish to distribute your funds in other countries, our domiciliation and registration services will ensure passports of your funds in more than 20 countries.

In addition, launching a white label fund opens up additional global resources and services from the entire UBS Group to our clients.



Service providers

Fund Management	UBS Management Companies
Asset Manager	UBS, third party or sponsor
Custodian Bank of Fund	UBS or third party
Custodian of Fund units ¹	UBS, third party or sponsor

¹ UBS as sub-custodian



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.



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 - Switzerland

Head Switzerland

Hubert Zeller
+41-61-288 18 90
hubert.zeller@ubs.com

Head Client Management Wholesalers

Marc Reto Fischer
+41-44-236 28 93
marc-r.fischer@ubs.com

Head Client Management Pension Funds

Christian Wehinger
+41-44-236 46 52
christian.wehinger@ubs.com

White Labelling Solutions - Europe

Head Business Development & Client Relationship Management

Roberto Colicci
+352-27-15 67 47
roberto.colicci@ubs.com



Visit us:
ubs.com/wls

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UBS Europe SE, Luxembourg Branch, 33A avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S. Luxembourg No. B209123
UBS Fund Management (Luxembourg) S.A., 33A avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S. Luxembourg 154.210
UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel
UBS Fund Management (Ireland) Limited, 1 College Park House - South Frederick Street, Dublin 2