

White Label Funds – Solutions for Asset Owners

Build your tailor-made fund



Our offering

Our offering is typically targeting large family offices, pension funds, large corporates, and insurance companies. With our white labelling solutions, we will support you with an optimal solution according to your specific needs. We are here to enhance your resources, offer you an integrated view of your risk performance across your entire asset portfolio, provide high transparency and fulfill your fiduciary duties. We are responsive in meeting your demands for outsourced services, provide comprehensive reporting elements and offer you a standardized platform to handle your multi-asset portfolios consistently. Further, our solutions are characterized by their thorough monitoring, regular reporting, and active communication.

You have a free choice of whom is managing your assets and what part of the value chain you would like to delegate to us. We offer you a strong governance which is vital to the success of your internal asset management and will help achieve your objectives cost-efficiently and with a balanced risk-benefit.

Your challenges

As an asset owner, your portfolio is complex, and you are facing a difficult task to create a sustainable performance in an economically and politically rapidly changing regulatory environment. You aim at effectively implementing your commitment to a responsible investing. By partnering with us, your product is benefitting from a solid governance by a fund management company ranking among the world's leading financial firms with a top capitalization and highly recognized brand. Full compliance with regulatory requirements and investor protection are our highest priority. You will have the choice of managing your assets directly, out-sourcing them to us or an asset manager of your choice or opt for a combination of direct management and outsourcing.

Various advantages

Optimization of corporate governance

- Delegation of responsibility for portfolio manager due diligence, control of the governance guidelines & investment guidelines to the UBS Management Company
- Risk control process with independent investment compliance unit
- Option to delegate proxy voting
- Implementation of class actions

Increased security & transparency

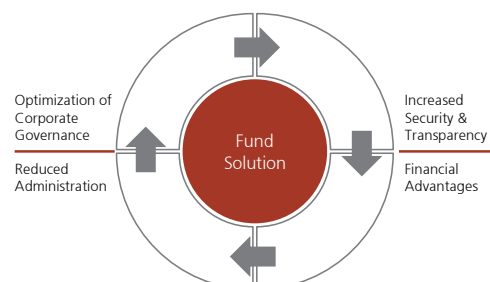
- Transparency via fund contract
- Flexibility and transparency in terms of asset managers
- Due diligence of parties involved in the fund solution
- Contact to regulator and maintenance of contract work done by the UBS Management Company

Financial advantages

- Economies of scale
- Security lending (optional)
- Optimized FX and brokerage
- Significant tax advantages

Reduced administration

- Single pay out per year of all accrued revenues
- Simplification of investment accounting by reduction to one title per investment class
- Outsourcing of tax reclaim to custodian bank and the UBS Management Company



Prerequisites

- Only for qualified investors
- Minimum assets at launch: CHF 100 millions
- Asset manager: Asset owner itself or prudentially supervised asset manager
- Client must be on-boarded at UBS Switzerland AG



Example of one of our fund solutions

Situation

A pension fund has been managing a fund of traditional investment. The institutional client has decided to diversify its asset allocation by adding an alternative portfolio investing into four specialized portfolios. The institutional client has approached UBS Fund Management (Switzerland) AG to provide an investment concept which is in line with their current governance structure.

Solution

UBS Fund Management (Switzerland) AG evaluated the demand and discussed the option of setting up a separate fund. UBS Fund Management (Switzerland) AG would act as the management company outsourcing (and supervising) the portfolio management functions to specialized investment

manager. A full look-through reporting, daily NAV, TER and cost and transaction fee were selected as additional services.



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

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