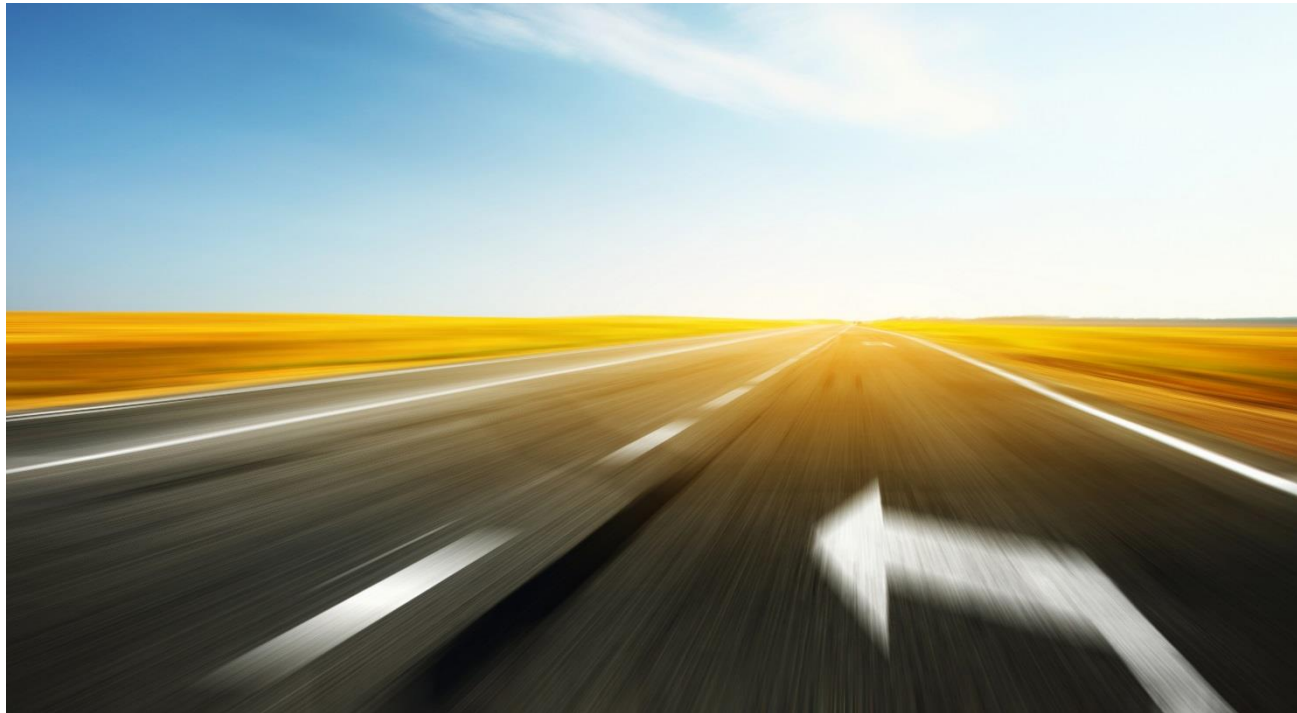


# MRB

SWITZERLAND



## YOUR FUND WITH US

---

MRB VERMÖGENSVERWALTUNGS AG

Fraumünsterstrasse 11 8001 Zurich Tel. +41 (0)44 210 42 77 Fax +41 (0)44 210 42 72 [info@mrbpartner.ch](mailto:info@mrbpartner.ch) [www.mrbpartner.ch](http://www.mrbpartner.ch)

# YOUR NEED - OUR SOLUTION

## HELPING YOU SET UP YOUR FUND

- We support you in the selection of the **fund type** that ideally suits your investment strategy's needs (UCITS, SIF, AIF, ...), **fund structure** (SICAV, FCP) and **fund domicile** (LUX, LIE, CH, other).
- We support you in the **selection of high quality service providers** (administration and custodian bank).
- We provide **cost advantages** derived from our position as a «bulk purchaser» of fund structures.
  
- If you need support beyond selecting a service provider: We stay involved during the process of setting up your fund and actively interact with service providers (administrator, custodian) and (indirectly) with regulatory authorities to get your fund started as quickly as possible.
- If you need a special solution: Trust that most probably we will find a set-up that will serve your needs.
- If you are truly unique: In selected cases we are promoting funds within our growing network of investors and may get actively involved in raising seed money for your fund project.

# YOUR NEED - OUR SOLUTION

## PROVIDING A FUND'S INVESTMENT MANAGER FUNCTION

- Provision of the regulatory investment manager function (FINMA).
- Provision of risk management & compliance (internal & external).
- Provision of human resources in portfolio management (1-2 acting portfolio managers).
- Provision of the legal framework for fund sales activities in Switzerland (distribution license).
- Provision of substance on a company level (necessary equity).
- Flexible integration of asset managers or portfolio managers (different solutions available).
- Coverage of liability risks (insurance solution for losses from «mistrades» that exceed EUR 50k).
- Life cycle management of a fund's relationship with service providers and regulatory authorities.

# YOUR NEED - OUR SOLUTION

## PRICE TAG

- Each set-up and fund structure is unique so that (inevitably) prices may vary:

Expect a UCITS fund of CHF 50 mio. in size to have total running costs of 0.25%-0.30% p.a. (covering launch, administration, custody, risk management, compliance, audit and regulatory authorities).

- For its services MRB will charge a fee that varies with a fund's size, complexity and the resources that are needed to run and maintain your individual solution.

# WHO WE ARE

MRB Vermögensverwaltungs AG (MRB) was founded in 1979 in Zurich.

MRB has been registered with the Swiss Financial Market Supervisory Authority (FINMA) as an asset manager of collective investment schemes since 2009.

We perceive ourselves as experts in the management of sophisticated investment solutions.

MRB is 100% privately owned. As entrepreneurs, performance and reliability count for us.

Visit our website: <https://www.mrbpartner.ch/en/>

# PERSONAL CONTACT



Contact Person: Markus Töllke (CEO)  
Email: [mt@mrbpartner.ch](mailto:mt@mrbpartner.ch)  
Phone: +41 44 454 25 71 or +41 76 579 87 97

Herzlichen  
Dank!

# MRB

SWITZERLAND

## DISCLAIMER

This document is for information purposes only and does not constitute an offer or a recommendation to buy the fund mentioned. While MRB Vermögensverwaltungs AG (MRB) uses reasonable efforts to obtain information from sources which it believes to be reliable MRB makes no representation or warranty as to the accuracy, reliability or completeness of the information. Unless otherwise stated, all figures are unaudited. Information contained herein does explicitly not address investors whose nationality or domicile exclude access to such information based on local law. Each investment in this product bears risks, such as value and profit fluctuations. Investments in foreign currencies may be subject to currency exchange rates. Past performance is no guarantee for current and future results. The performance data do not factor in the commissions and charges levied on the issue and redemption of units. The performance is calculated on a net asset value basis, with income reinvested.

The relevant fund documentation (such as Prospectuses, fund regulations, Articles of association, Trust Agreements or Key Investor Information Document (KIID) as well as annual and semi-annual reports) may be obtained free of charge at the offices of MRB. In any case, neither this document nor any copy thereof may be sent to or taken into or distributed in the United States or Japan or to any U.S. person.

MRB VERMÖGENSVERWALTUNGS AG

Fraumünsterstrasse 11 8001 Zurich Tel. +41 (0)44 210 42 77 Fax +41 (0)44 210 42 72 [info@mrbpartner.ch](mailto:info@mrbpartner.ch) [www.mrbpartner.ch](http://www.mrbpartner.ch)