

MRB

SWITZERLAND



YOUR FUND WITH US

MRB VERMÖGENSVERWALTUNGS AG

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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.

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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).
- Coordination of the legal framework for fund sales activities in the EU (via a licensed partner).
- 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.

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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

MISSION AND REGULATION

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

MRB guarantees full compliance with the highest standards of business conduct and regulation being supervised by the Swiss Financial Market Supervisory Authority (FINMA) as a manager of collective assets (funds) since the year 2009.

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

MRB is 100% privately owned. As entrepreneurs performance and reliability are paramount to us.

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

PERSONAL CONTACT



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Herzlichen
Dank!

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Every investment involves risks, particularly those of fluctuations in value and income. Collective investments are volatile and an investment may result in the total loss of the capital invested. Furthermore, performance data does not account for the commissions and costs that may be charged on issue and/or redemption. Furthermore, it cannot be guaranteed that the performance of comparable indices will be achieved or exceeded. A positive performance in the past or the indication of such a performance is no guarantee for a positive performance in the future. Investments in foreign currencies may be subject to currency fluctuations. There is an additional risk that the foreign currency may lose value against the investor's reference currency. The most recent sales prospectus, the fund contract, the key investor information (KIID), if available, as well as the most recent annual and/or semi-annual report may be obtained free of charge from the fund's management company or representative. For units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the fund's representative.

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