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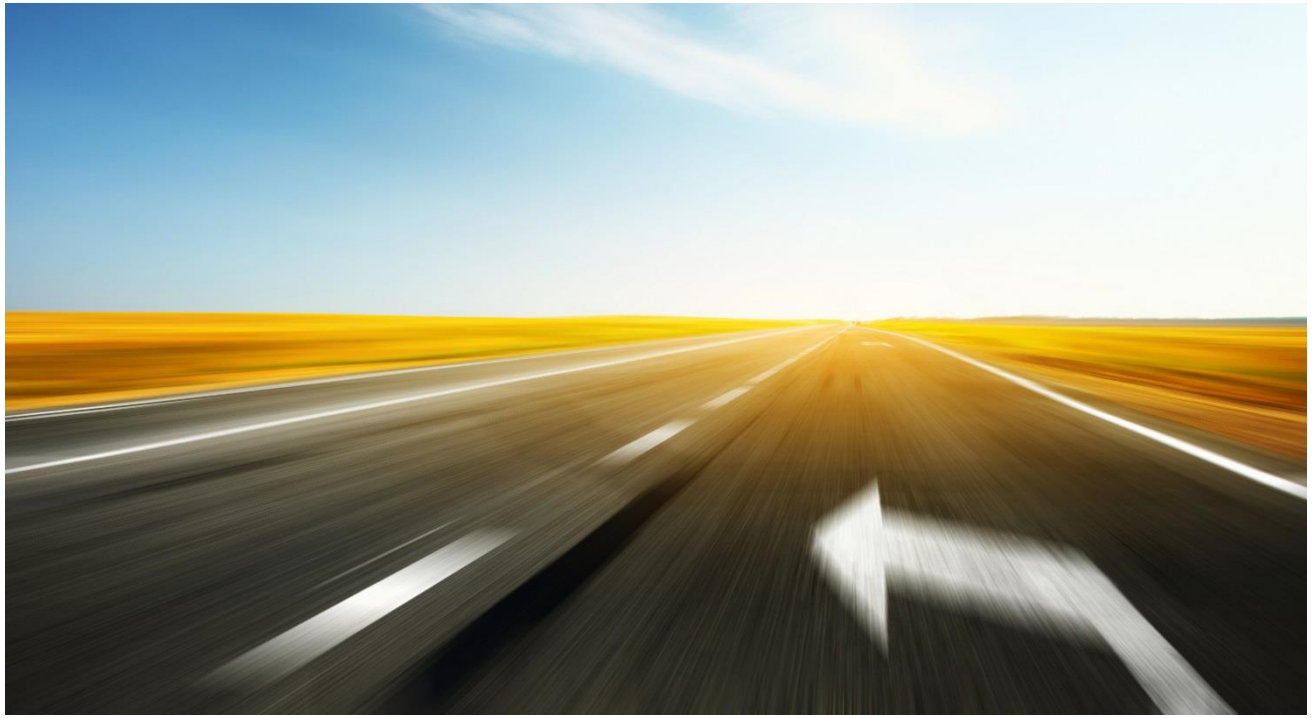

YOUR FUND WITH US

MRB VERMÖGENSVERWALTUNGS AG

Fraumünsterstrasse 11 8001 Zurich Tel. +41 (0)44 210 42 77 Fax +41 (0)44 210 42 72 info@mrbpartner.ch 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 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: 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: Most probably we will find a set-up that will serve your needs.
- If you are truly unique: We may consider promoting your fund within our growing network of investors and (sometimes) get actively involved in raising seed money for your fund project.

Please refer to the disclaimer at the end of this presentation

YOUR NEED - OUR SOLUTION

PROVIDING A FUND'S INVESTMENT MANAGER FUNCTION

- Provision of the regulatory investment manager function (FINMA).
- Provision of the organizational structure (internal & external): risk management & compliance.
- Provision of resources (regulatory & operational): 1-2 portfolio managers.
- Flexible integration of asset managers or portfolio managers (4 different solutions available).
- Coverage of liability risks (insurance solution for losses from «mistrades» that exceed EUR 50k).

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YOUR NEED - OUR SOLUTION

PRICE TAG

- Like human beings each set-up and each fund structure is unique.
- 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).
- On top of that: 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.

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YOUR NEED - OUR SOLUTION

PERSONAL CONTACT

- Contact: Markus Töllke (CEO)
- Email: mt@mrbpartner.ch
- Phone: +41 44 454 25 71
- Internet: www.mrbpartner.ch

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Herzlichen Dank!

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