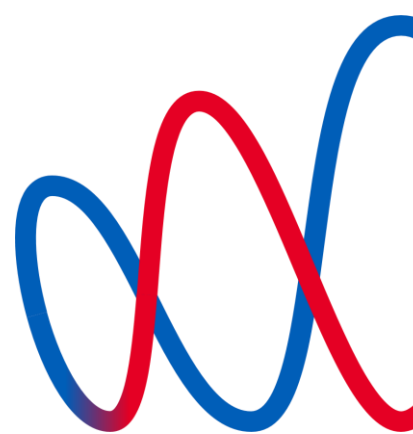




LIECHTENSTEIN FUND COMPANIES OFFERING WHITE LABEL FUNDS

Management company Contact person	Email Website	License	
1741 Fund Management AG Markus Wagner +423 237 46 60	markus.wagner@1741fm.com www.1741fm.com/dienstleistungen	UCITS	AIFM
Accuro Fund Solutions AG Marc Luchsinger +423 233 47 07	office@accuro.org www.accuro-funds.li	UCITS	AIFM
CAIAC Fund Management AG Thomas Jahn +423 375 83 33	t.jahn@caiac.li www.caiac.li	IUG	UCITS AIFM
Ci Fund Services AG Michael Sanders +423 239 85 00	michael.sanders@ci-fund-services.li www.ci-fund-services.com	UCITS	AIFM
Embla Fund Management AG Markus Schnider +423 220 23 84	markus.schnider@emblagroup.com www.emblagroup.com		AIFM
FineVest Fund AG Dr. Udo Bröskamp +49 151 406 24 100	broeskamp@finevest.li www.finevest.li		AIFM
IFM Independent Fund Management AG Michael Oehry +423 235 04 50	info@ifm.li www.ifm.li	UCITS	AIFM
LGT Fund Management Company Ltd Thomas Marte +423 235 22 53	thomas.marte@lgt.com www.lgt.com	UCITS	AIFM
LLB Fund Services AG Michel Simmen +423 236 94 05	michel.simmen@llb.li www.llb.li/de/institutionelle/fund-services	UCITS	AIFM
ONE Funds AG Franz Glatzl +423 388 10 00	franz.glatzl@onefunds.li www.onefunds.li	UCITS	AIFM
PRIME Fund Solutions AG +423 222 02 40	info@prime-fund.com www.prime-fund.com	UCITS	AIFM
VP Fund Solutions (Liechtenstein) AG Wolfdieter Schnee +423 235 67 67	fundsetup@vpbank.com www.vpfundsolutions.li	UCITS	AIFM

The mentioned management companies are members of the Liechtenstein Investment Fund Association (LAFV) and have given their approval to publish the contact data.