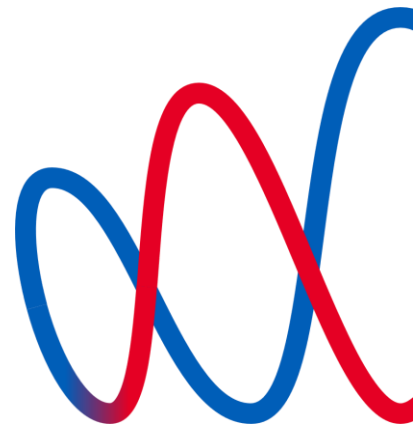




THE LIECHTENSTEIN AIF – UNIQUE ADVANTAGES AT A GLANCE

Liechtenstein offers fund promoters a modern and efficient environment for the establishment and management of Alternative Investment Funds (AIFs). The combination of EEA membership, regulatory quality, and efficient decision-making processes creates ideal conditions for innovative fund strategies.

European Market Access

As a member of the European Economic Area (EEA), Liechtenstein has an EU-compatible fund legislation framework. AIFs and their Alternative Investment Fund Managers (AIFMs) benefit from an internationally recognised regulatory environment and access to the European market.

Fast Time-to-Market

AIFs only need to be notified to the Liechtenstein Financial Market Authority (FMA) while remaining fully regulated and supervised. Distribution notifications are generally confirmed by the FMA within a few working days. Fast processes are also realized by the providers of private label funds who are renowned for their efficiency.

Competitive Cost Structure

Competitive setup, administration, and supervisory costs, combined with transparent fee models, provide fund promoters with a high degree of cost predictability and planning certainty.

Flexible Investment Solutions

Liechtenstein AIFs offer extensive flexibility in selecting investment instruments and structuring investment strategies – ranging from private equity and real estate to alternative asset classes and innovative investment solutions. Even a One-Investment AIF, which elsewhere can only be realised with great effort, is easy to implement.

Efficient Fund Structures

Umbrella structures with multiple sub-funds enable flexible expansion of product offerings and reduce setup and administration costs, particularly when launching additional sub-funds.

Direct Access and Short Communication Channels

Liechtenstein's compact size enables direct access to authorities and service providers. This facilitates efficient implementation and smooth execution of even complex fund projects.

High Regulatory Standards

Liechtenstein implements European financial market regulation. Supervision by the FMA, together with independent auditors, ensures high standards of transparency, governance, and investor protection.

Stability and International Positioning

Political continuity, sound public finances, and the AAA sovereign credit rating from Standard & Poor's create a reliable environment for long-term business activities. The customs and monetary union with Switzerland provides additional advantages: for Swiss stamp duty purposes, Liechtenstein funds are generally treated in the same way as Swiss funds. This represents a clear advantage when purchasing funds in Switzerland compared with funds domiciled in other EU/EEA countries.

Fund domicile Liechtenstein – the efficient platform for successful fund strategies.

This marketing communication is intended exclusively for information purposes and cannot replace individual and detailed consulting.