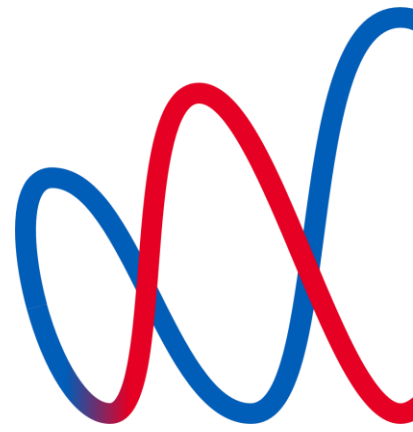




SETTING UP A FUND: WHY LIECHTENSTEIN?

An Efficient Fund Domicile at the Heart of Europe

Liechtenstein combines a robust European regulatory framework with entrepreneurial flexibility. As a member of the European Economic Area (EEA), it provides direct access to the European market, efficient regulatory processes, and an attractive business environment—creating ideal conditions for the successful launch and management of investment funds.

Fast Time-to-Market

Benefit from one of Europe's fastest fund approval processes. UCITS funds are approved within a maximum of 10 business days, Alternative Investment Funds within a maximum of 20 business days.

Access to the European Market

As an EEA member state, Liechtenstein applies the relevant EU regulatory framework. Funds domiciled in Liechtenstein can therefore benefit from the established European passporting regime, enabling cross-border distribution throughout much of Europe.

Predictable Cost Structure

Competitive setup and operating costs, combined with commonly offered transparent all-in fee models, provide cost certainty from fund launch through ongoing administration and management.

Tax-Efficient Fund Domicile

Investment funds benefit from an attractive tax framework. Fund income is exempt from taxation, while VAT and stamp duty generally do not apply, creating an efficient and competitive fund structure.

Scalable Growth

Umbrella fund structures with multiple sub-funds enable cost-efficient expansion of your product range while significantly reducing administrative effort when launching additional investment strategies.

Broad Investment Flexibility

Within the European regulatory framework, Liechtenstein offers access to a wide range of eligible asset classes and provides considerable flexibility in designing investment strategies and fund structures.

Confidence Through High Regulatory Standards

Liechtenstein fully implements European financial market regulation. Supervision by the Financial Market Authority (FMA), together with independent external auditors, ensures a high level of transparency, regulatory compliance, and investor protection.

A Strong Financial Centre

Liechtenstein is an internationally recognised financial centre with highly capitalised banks, experienced service providers, and efficient decision-making processes, offering an ideal environment for fund business.

Stability Creates Confidence

Political continuity, legal certainty, sound public finances, and a AAA sovereign credit rating provide a stable and reliable foundation for long-term investment and business activities.

A Strategic Bridge Between the EU and Switzerland

Liechtenstein's customs and monetary union with Switzerland provides additional benefits for investors. For Swiss stamp duty purposes, Liechtenstein investment funds are generally treated in the same way as Swiss funds. This creates a distinct advantage for investors in Switzerland compared with funds domiciled in other EU/EEA countries.

Liechtenstein combines efficiency, stability, and seamless access to the European market—providing the ideal foundation for successful White Label Funds.

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