

CAP 1 Fund Solutions

Private Label Fund Services

Service Offering CAP 1 Fund Solutions

Which services are offered?

CAP 1 Fund Solutions acts as **ManCo** and **AIFM** and offers the following services for **traditional** and **alternative** asset classes:

- Management Company
- Fund accounting and transfer agency
- Risk Management
- Portfolio Management
- Domiciliary agent
- Corporate Secretary
- Production of fund-documents (prospectuses, PRIIP etc.) and periodic reports
- Lifecycle-Management
- Distribution Platform Registration
- Stock Exchange Listing

Where are the services offered?

- Luxembourg, Liechtenstein and Singapore

Our Clients

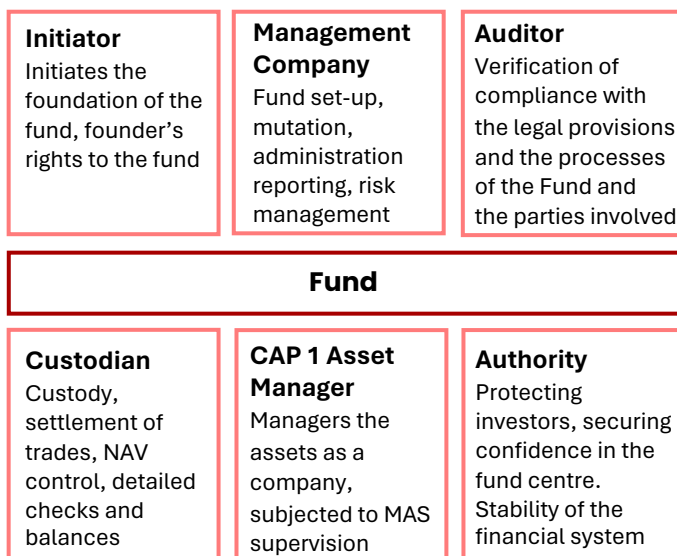
To whom are the services offered?

- Family Offices (Multi/Single)
- Other ManCos (within a third-party ManCo Set-up)
- UHNWI

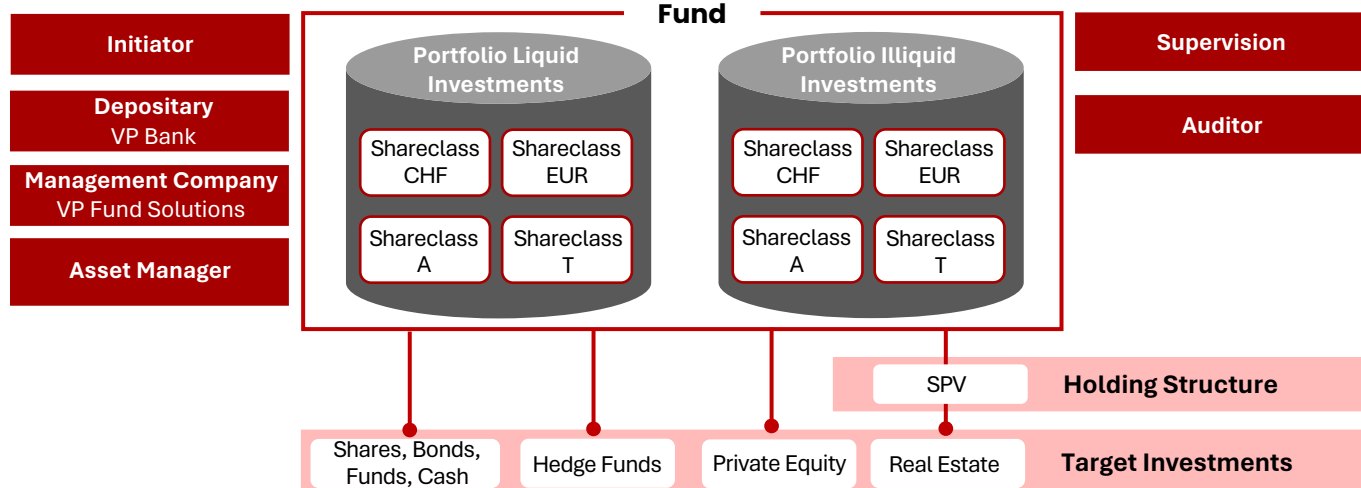
What are the advantages for our clients?

- **One-stop shop:** Single point of contact and everything is provided by one party
- **Domiciles:** Choice between two European fund domiciles and Singapore
- **Focus:** Our clients can concentrate on their core business, we take care of the rest
- **Tailor-made:** The client determines the characteristics of the product
- **Efficiency:** Pooling of client assets by means of consolidated management, valuation and reporting by the management company

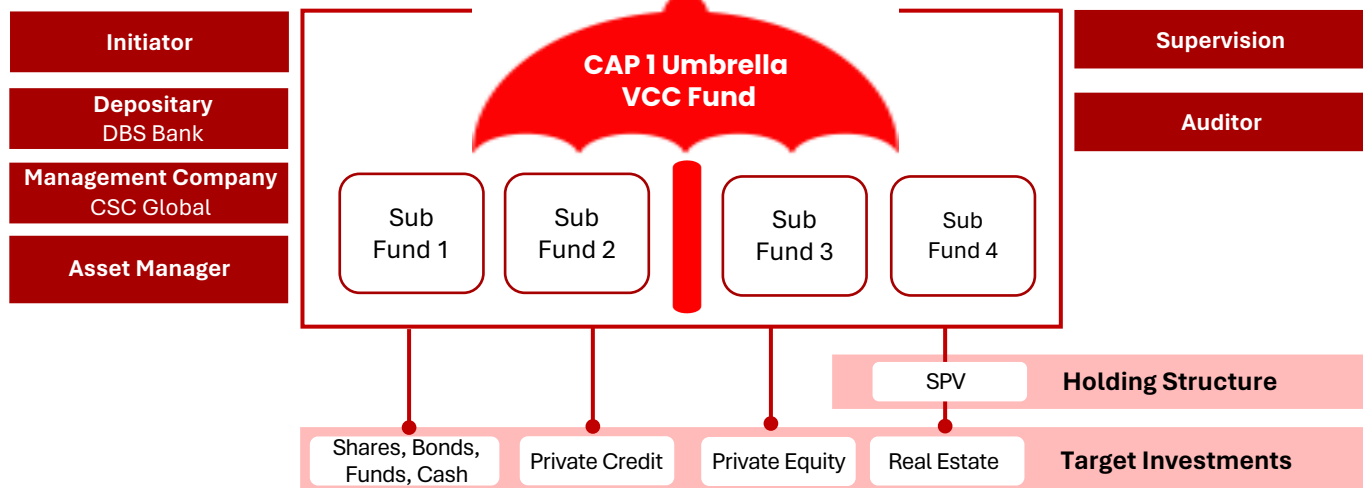
Involved Parties and Structuring Example



Luxembourg and Liechtenstein Fund Structure



Singapore Variable Capital Company (VCC) Fund



Indicative Costs

Luxembourg and Liechtenstein

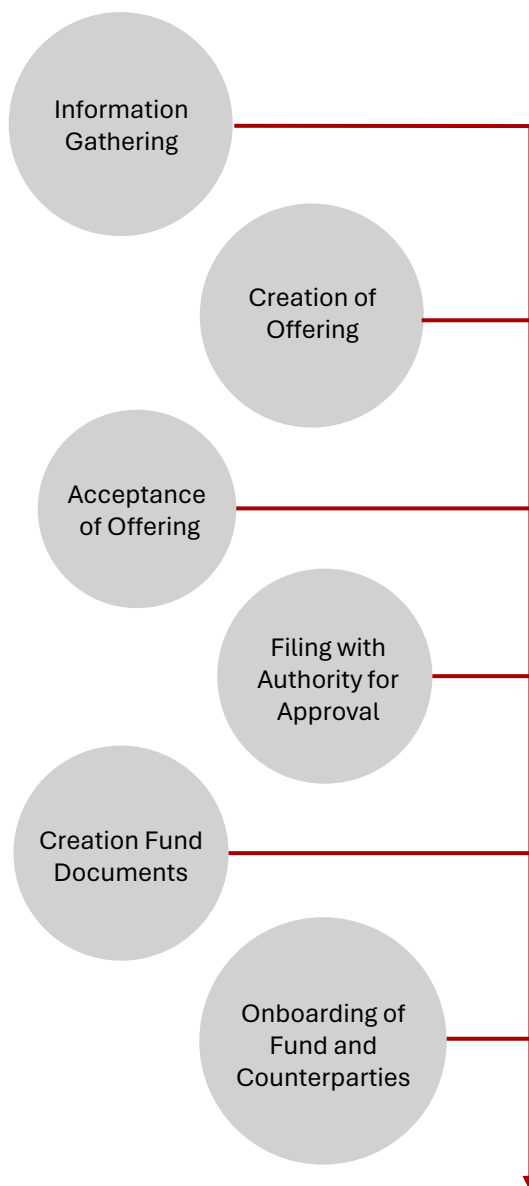
- Fund Set-up costs: from EUR 25'000
- Liquid financial assets: from 0.25% p.a.* (for management company, custodian bank, administration, reporting)
- Illiquid financial assets: from 0.30 % p.a.**
- Asset management on request
- Recommended starting volume: EUR 10 – 20 Mio.

* Minimum from EUR 50'000 p.a., excluding asset management
 ** Minimum from EUR 75'000 p.a., excluding asset management

VCC Costs

- Fund set-up costs: From USD 80,000
- Fund admin maintenance fee: Min from USD 38,000
- Custodian liquid assets: 0.25%
- Custodian illiquid assets: 0.3%
- Recommended starting volume: USD 10M – 20M (excluding asset management fee)

Next Steps



Set-up Duration for Private Label Fund

3 months from initial discussion to approval, depending on the respective fund type, complexity of the investment strategy, number of other parties involved in the fund (e.g. portfolio manager, investment advisor, etc.), services selected and chosen domicile.

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