



Fund Custody Solutions

External asset managers and institutional investors often use investment funds set up especially for them and their specific purposes. Family offices and private investors are now becoming increasingly aware of this form of asset structuring and many of them are using fund solutions tailored to their particular needs (known as “private label funds”). Such solutions can be useful in terms of transparency, investment efficiency, reporting, structuring of complex assets in light of taxation and inheritance concerns, and other such strategic matters. Investment funds can in principle be used to hold any negotiable, bookable assets, but there are also specific formats for investments in private equity, private debt, real estate and physical precious metals, amongst others.

Kaiser Partner – your partner for fund solutions

Thanks to our outstanding national and international networks, Kaiser Partner is an ideal partner for investment fund matters. Kaiser Partner as a whole can help you by coordinating the different parties involved in setting up and managing a fund, while Kaiser Partner Privatbank AG will be happy to take on the role of custodian bank. For further information or if you have any questions, please do not hesitate to contact us.

General funds definition

A fund is a vehicle for investing money and is particularly useful when one or more investors want to pool money to invest in a common purpose. An asset management company gathers together the money or other assets from one or more investors and invests everything together in previously defined, usually well-diversified asset classes. These can cover any negotiable asset, i.e. shares, money market paper, bonds, ETFs, real estate or even artwork. The aim is to manage these investments skillfully in order to turn a profit.

However, funds can also be used to transfer centrally managed assets in a tax-compliant way to family members, partners or third parties. The fund is the official owner of the assets, so any desire to make arrangements discretely can also be taken into account. In addition, because management is centralized, economies of scale can be exploited, while the assets can be passed on to the next generation in full compliance with the laws and tax rules.

Liechtenstein as a center for investment funds

Liechtenstein combines several advantages for those interested in investment funds: its small size and expeditious processes mean that funds can be set up quickly; the country offers EU passporting thanks to its membership in the EEA; and the country’s custodian banks are very stable and solidly financed. All the usual forms of investment funds can be established in Liechtenstein. More detailed information is available in the brochure prepared by the Liechtenstein Investment Fund Association.



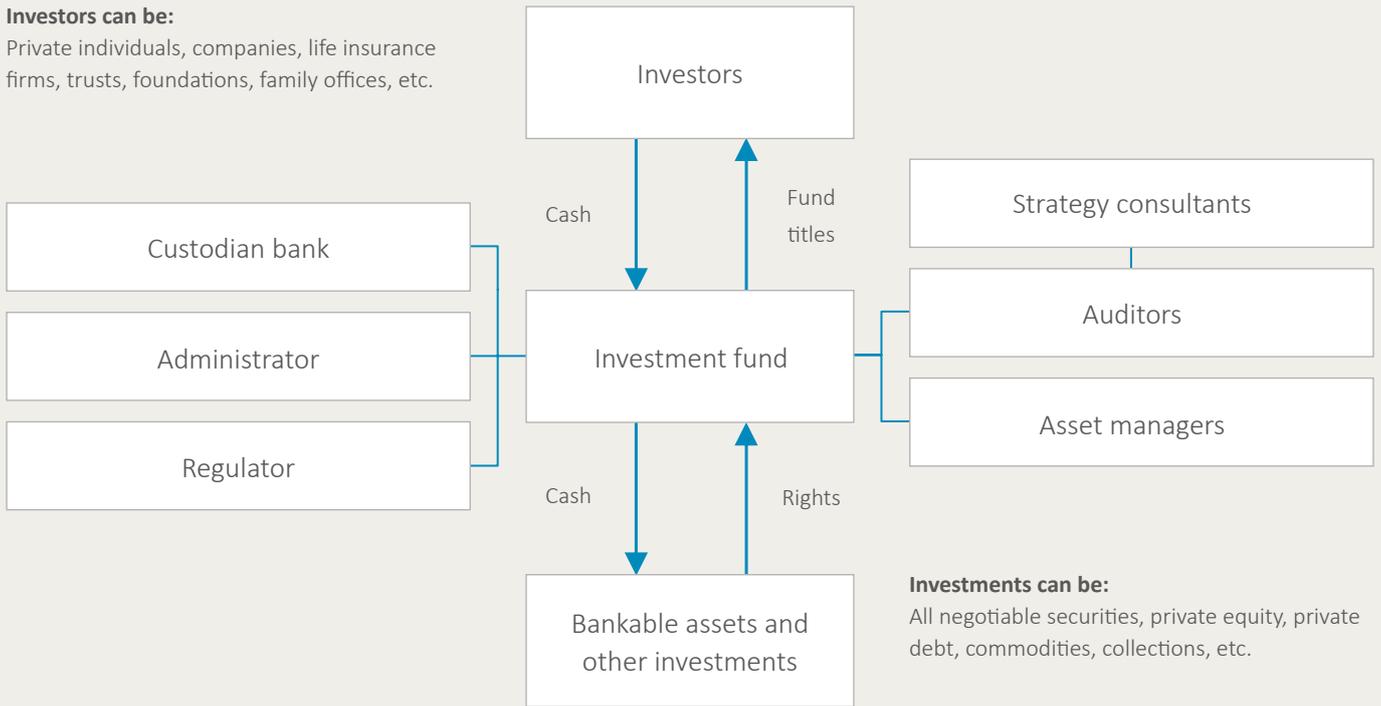
“Liechtenstein combines tradition and modernity and is a secure Financial centre for client assets.”





Investors can be:

Private individuals, companies, life insurance firms, trusts, foundations, family offices, etc.



Investments can be:

All negotiable securities, private equity, private debt, commodities, collections, etc.

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