

# Fund Center Liechtenstein

## In the heart of Europe

Benefit from an innovative investment fund center that offers attractive conditions from A to Z.

## An overview of the advantages Liechtenstein has as an investment fund center

- EU-compatible funds thanks to Liechtenstein's EEA membership; Europe-wide distribution of Liechtenstein-based UCITS 3 funds
- Well-defined investor protection, as well as the discretion afforded by banking secrecy
- Political and economic stability
- Professionalism of all parties concerned
- Efficiency and speed of response
- Liberal economic policy and independent tax legislation
- Highly capable, EU-recognized supervisory authority

## Location-specific advantages

- Legally established approval deadlines of between 2 and 5 months (depending on fund type)
- Minimum capital: CHF 2 million per fund
- Electronic fulfillment of publicity obligations
- Structuring of open-end and closed-end funds
- Public and special-purpose funds of all kinds; apart from traditional securities funds, hedge and private equity funds can also be issued
- Funds for qualified investors require no formal permit; FMA approval of the fund is possible within several weeks' time

## Our range of services

- Consulting in the conception phase of the fund
- Drawing up all relevant documents and contracts
- Assuming responsibility for contacting all regulatory authorities
- Attending to the administration and bookkeeping of the fund
- Providing support in data and information management
- Publishing the fund's net asset value in various media
- Generating semiannual and annual reports
- Seeing to the admission and tax transparency of the fund in foreign countries
- Acting as the custodian bank and payment agent through the services of Verwaltungs- und Privat-Bank Aktiengesellschaft, Vaduz

## Relevant legal foundations and requirements

- Investment Undertakings Act (IUA) of 2005
- Implementing Ordinance on the Investment Undertakings Act (IUO) of 2005
- Persons and Companies Act (PCA)
- Due Diligence Act (DDA) and related Ordinance (DDO)

## Why VP Bank?

As a consequence of our administering hundreds of investment funds, we are proven experts in the founding and administration of funds that address the broadest spectrum of investment areas and themes. It is your needs that define the specific type of fund, its domicile and the related timetable. We offer you the requisite know-how, locally, wherever you might be in the world – and of course also in the Liechtenstein investment fund center.

### More information

- ▶ IFOS Internationale Fonds Service AG

## Special interest groups & Organizations

- ▶ Liechtenstein Investment Fund Association
- ▶ Liechtensteinischer Bankenverband

## Government & Public authorities

- ▶ Liechtenstein Portal
- ▶ Portal der Liechtensteinischen Landesverwaltung

## Financial Supervision

- ▶ Financial Market Authority (FMA)

## Miscellaneous

- ▶ Liechtenstein Tourism

### Contact

#### Verwaltungs- und Privat-Bank Aktiengesellschaft

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