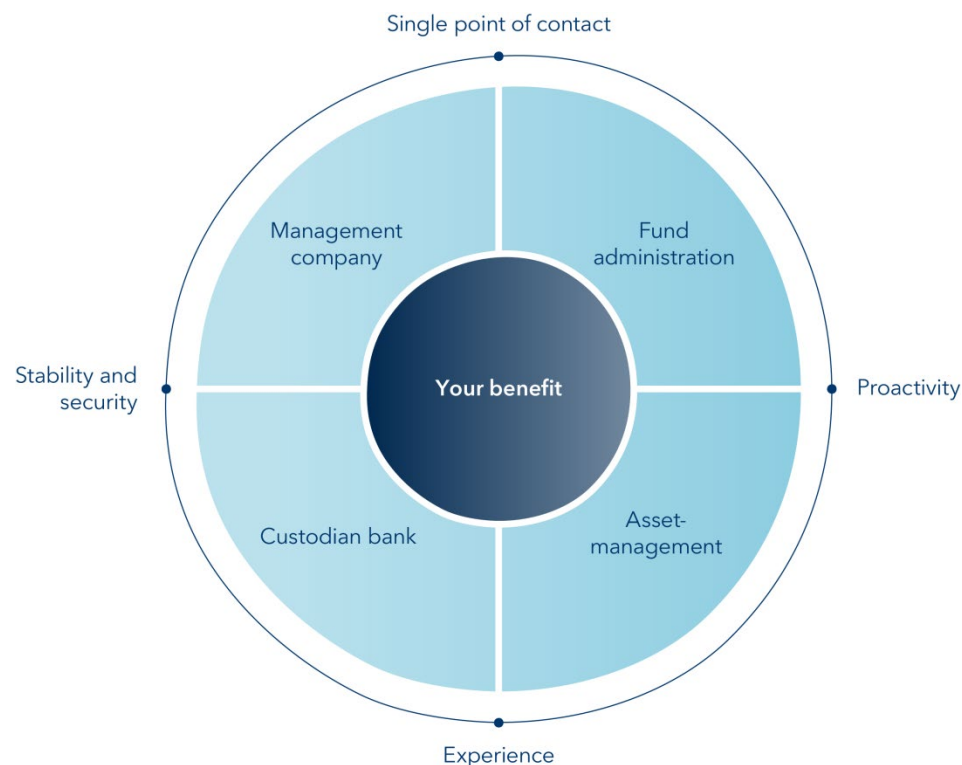


VP Fund Solutions (Luxembourg) SA
Preferred Partner for Private Label Funds



VP Fund Solutions (Luxembourg) SA – your benefit as a one stop shop client



Single point of contact for third party funds

Support by a personal client service manager who proactively addresses your requirements. This includes: day-to-day business, distribution licence abroad, share class currency hedge, issuance of a new fund, adjustment of the investment strategy, etc.

Outstanding experience in fund structuring

- Represented at the fund locations of Luxembourg and Liechtenstein for more than 20 years
- Extensive experience with UCITS and AIFMD structures (traditional and alternative investments incl. PE, RE and infrastructure funds)
- Plug In & Play Platform Hotel offering with full outsourcing offering. Employees with highly diversified profiles and close collaboration with local and international advisory institutes
- Onboarding experience
 - 2013: asset deal with HSBC Trinkaus & Burkhardt [International] SA, Luxembourg (incl. taking over of 30 funds with EUR1 billion fund assets)
 - 2018: Onboarding of all Luxembourg domiciled investment funds of Carnegie Investment Bank Sweden and Denmark to VP Fund Solutions (Luxembourg) SA acting as management company and VP Bank (Luxembourg) SA acting as custodian bank for UCITS and AIFs.

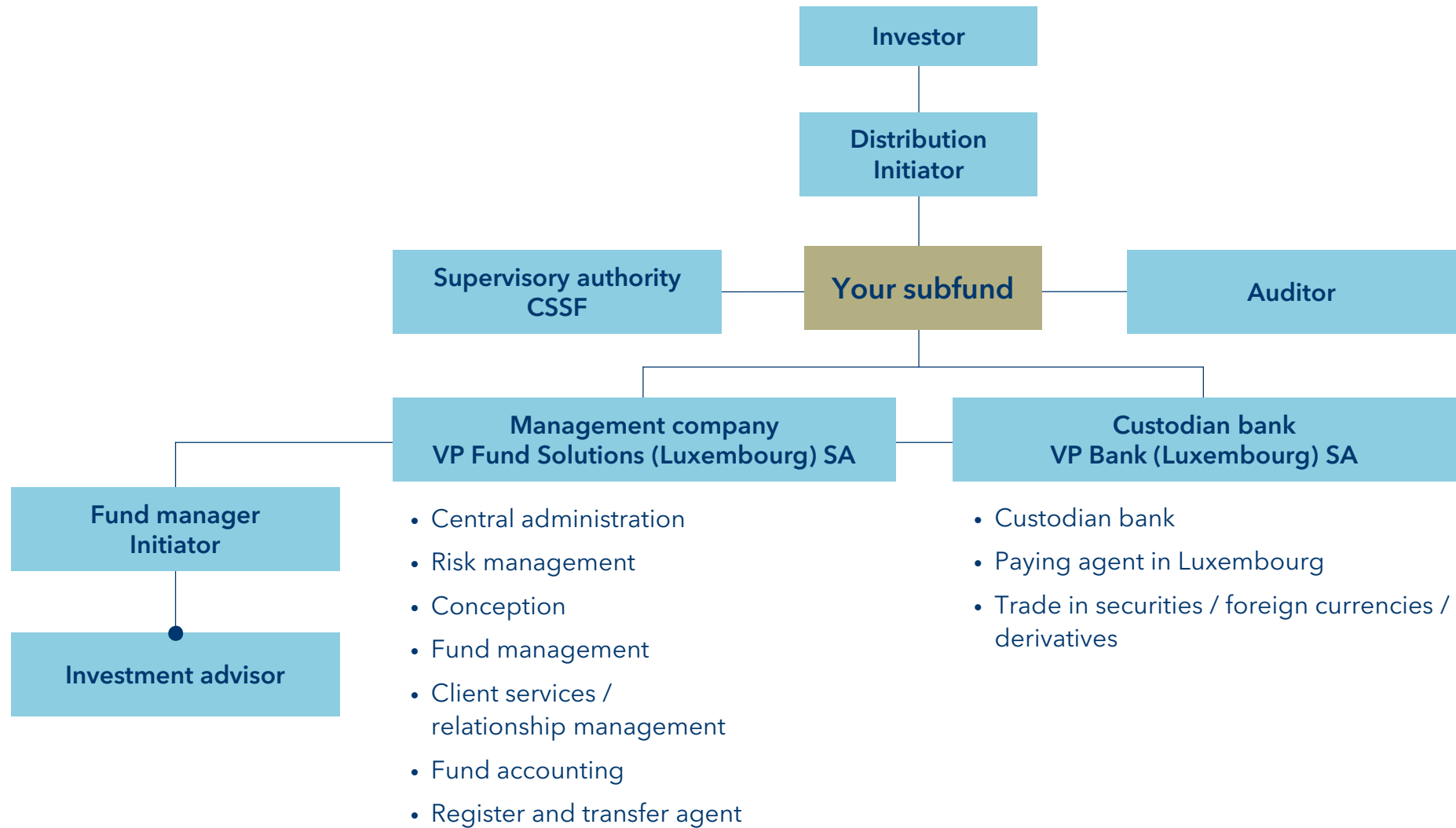
Hotel / Subfund offering

Hotel offering as alternative to stand alone fund offering

Rent your subfund for traditional investment strategies



Subfund - Functional diagram



Private Label Funds - Your own dedicated contact person



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