

STRUCTURED INVEST – INTELLIGENCE IN FUNDS

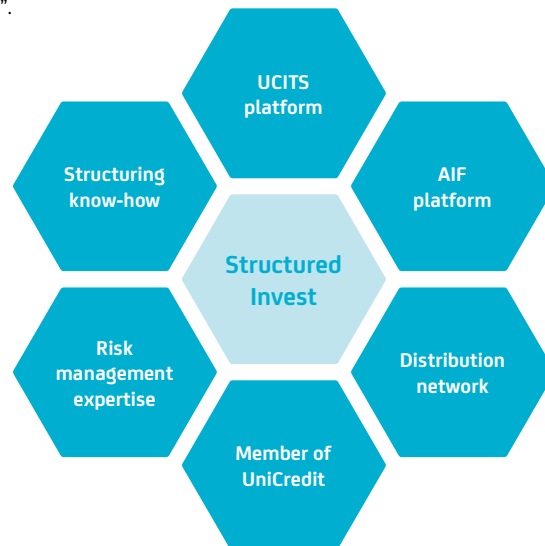
Structured Invest is a Management Company under Luxembourg law and a 100% subsidiary of UniCredit Bank AG. Our core competence is the launch of investment funds in various formats, e.g. as UCITS mutual funds and ETFs or Alternative Investment Funds (AIF: Luxembourgish and German Specialised Investment Funds). Structured Invest can provide you with products in almost any asset class, efficiently and transparently implemented in a fund vehicle. All investment funds can also be launched and distributed as “private label funds”.

INNOVATIVE FUND PLATFORM

- Fully fledged fund platform in Luxembourg
 - Registration as Management Company in February 2006
 - Authorisation as AIFM in July 2014
- Open architecture: Investment managers and advisors can use the platform without impact on their existing business model

TRACK RECORD

- Generating client value for more than ten years
- Successful launch of more than 70 UCITS funds and AIF
- Close cooperation with the responsible regulatory bodies and service providers
- Industry know-how and very low turnover of our professional dedicated staff
- Broad passporting experience throughout Europe and beyond



CORE VALUE PROPOSITION

Fund structuring	Fund know-how	Risk management	Reporting	Distribution support
<ul style="list-style-type: none"> Investment strategy Fund terms, e.g. investment guidelines, distributions, denomination Legal structure 	<ul style="list-style-type: none"> Experienced, professional staff Network of recognised audit and law firms Derivatives know-how and infrastructure of UniCredit – a pan-European commercial bank 	<ul style="list-style-type: none"> Robust risk controlling setup Regular review of risk policies in place Outsourcing controlling 	<ul style="list-style-type: none"> Regulatory and legal reporting (semi-annual, annual reporting and KIID) Investment reporting (monthly reports) Special regulatory and tax reporting (e.g. Solvency II) 	<ul style="list-style-type: none"> Distribution network (approx. 40 distribution agreements) Passporting Payment of distribution fees

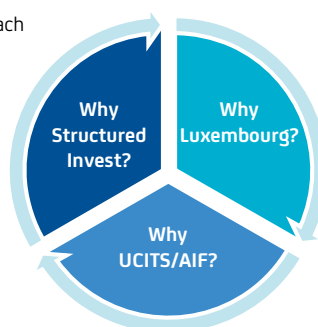
INTELLIGENCE IN FUNDS

INVESTMENT BOUTIQUE

- Quick responsiveness and hands-on approach
- Lean processes and competitive pricing
- Access to infrastructure of UniCredit
- Close cooperation with CSSF

FULL SERVICE PACKAGE

- Support during fund launch and fund life
- Reference to first class service providers
- Asset managers are able to focus on their core investment and client activities



LARGEST FUND CENTRE IN EUROPE

- Largest international hub for fund distribution
- Worldwide recognition of UCITS brand “Made in Luxembourg”
- Very low country risk
- Long-standing experience in multi-location fund administration
- International multi-lingual professionals and environment
- Sophisticated but pragmatic legal and regulatory framework
- Business-friendly political and tax environment

STATE OF THE ART FUND FORMAT

- Investor protection
- Wide range of eligible assets and instruments
- Generally accepted fund format simplifies clients' approval processes

CROSS-BORDER DISTRIBUTION

- Harmonized regulatory framework
- Simplified notification procedure
- Cost-effective passporting process

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