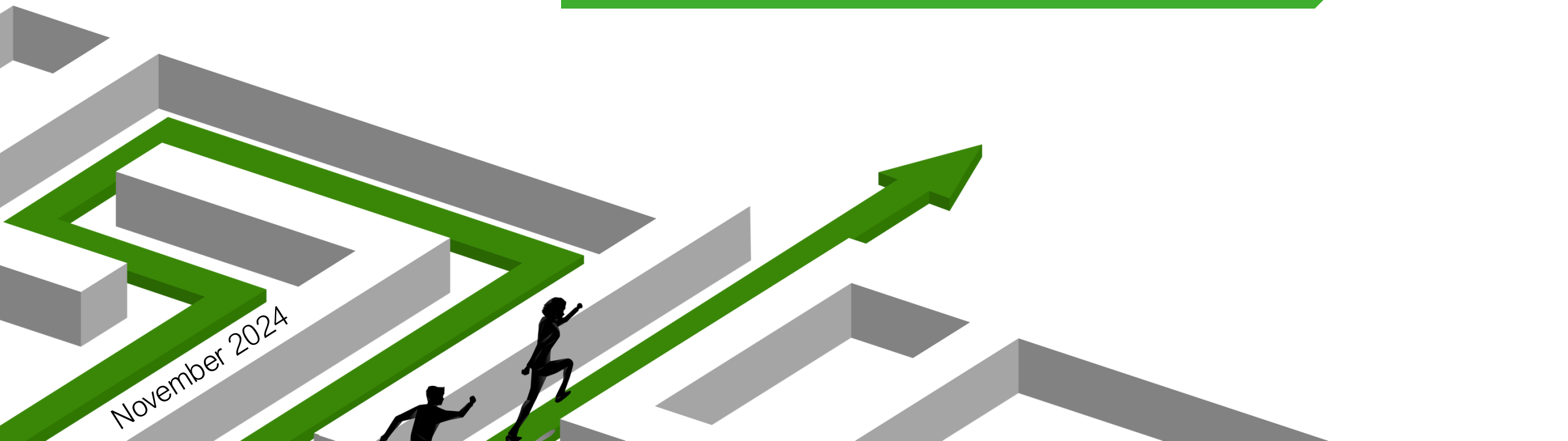


Fund Management Companies



November 2024

Fund Management Companies

At a glance

A licence that covers:

- **Fund management**
- **Asset management**
- **Portfolio management**

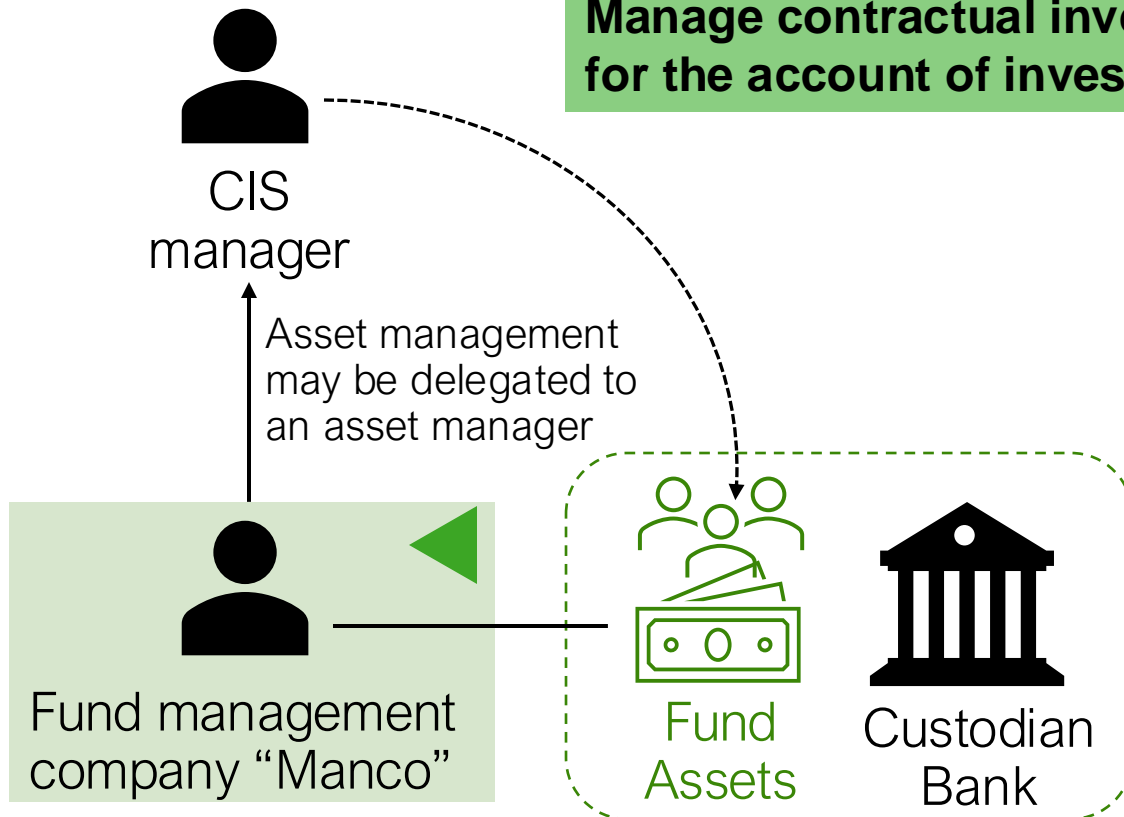
Manage investment funds independently

- FINMA Authorization
- Regulated under the Financial Institutions Act (FinIA)
- Often called “Manco”
- Around 55+ fund management companies licensed (as of Nov. 2024)
- Company structure must be a limited company (AG) in Switzerland

Authorized services

Management of investment funds

Manage contractual investment funds independently in your own name and for the account of investors or administer a SICAV



- Management of investments funds
- Offering fund units in investment funds
- Administration of the fund
- Safekeeping and technical management of collective investment schemes
- Administration of the SICAV
- Asset management of the investment fund may be delegated to an asset manager

Authorized services

Management of investment funds



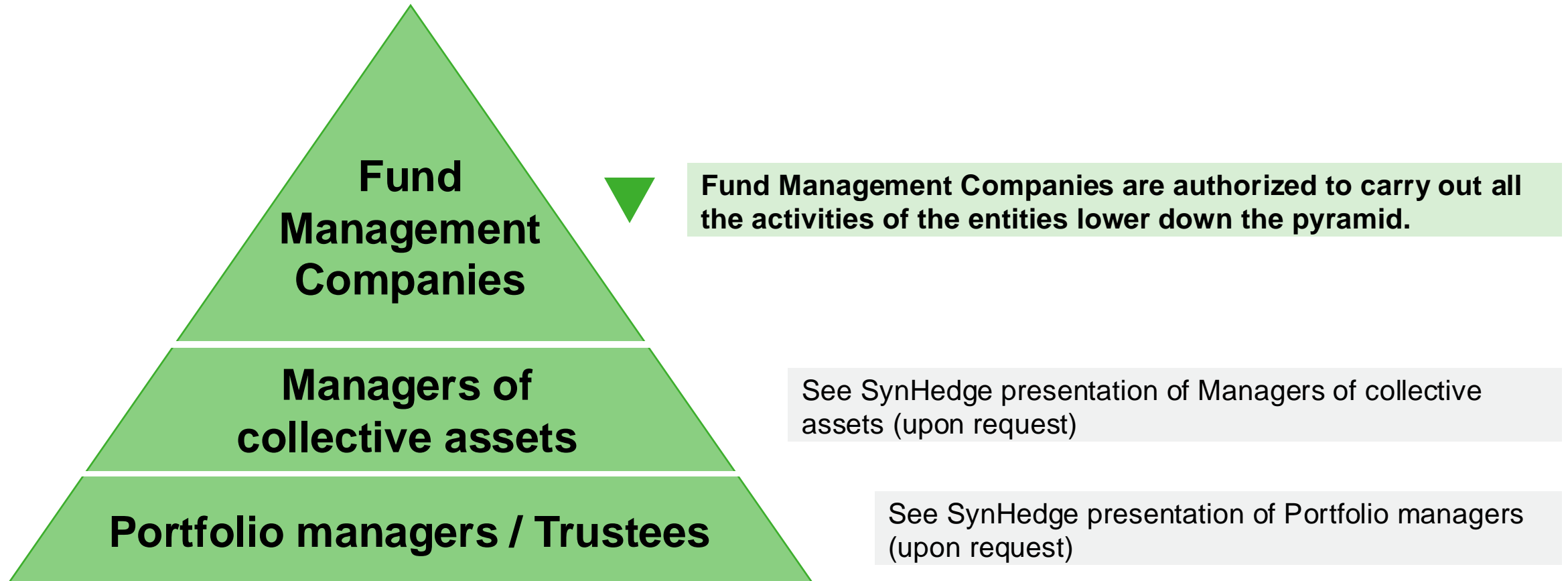
Fund management company “Manco”

The independent management of investment funds comprises:

- Decisions on the issue of units, on investments and on their valuation
- Calculation of the net asset value
- Determination of the issue and redemption prices as well as distributions of profit
- Assertion of all rights pertaining to the investment fund.
- (If provided by its articles of association): Representation of foreign collective investment schemes; Acquisition of participations in companies whose main purpose is the collective investment scheme business; Keeping of unit account

Additional Authorized services

The regime of cascading authorizations



Switzerland as an advantage



Benefit from Switzerland's leadership in asset management, with approximately CHF 5.1 trillion AUM.

Embrace innovation through a focus on digitalization and ESG investments to enhance service offerings.

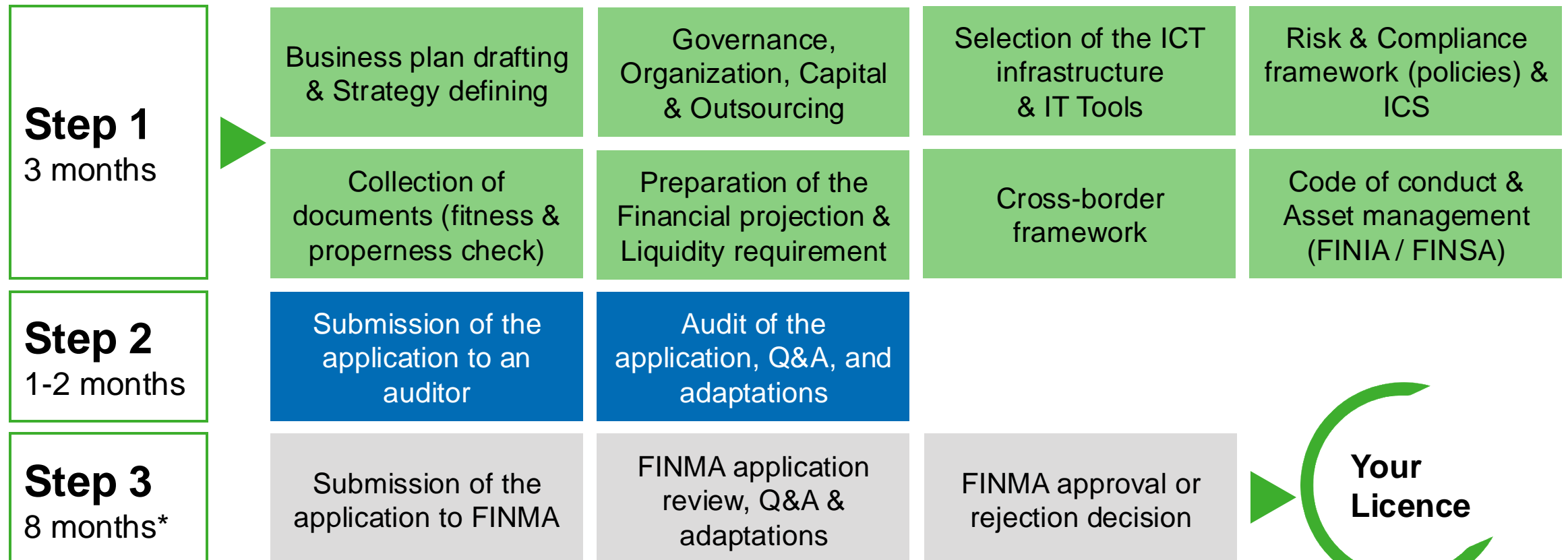
Leverage Switzerland's top ranking as the most competitive wealth management center globally, attracting high net worth individuals.

Capitalize on a robust market share, holding around 25% of the global wealth management market.

Operate in a low-tax jurisdiction (11.85% corporate tax in Zug)

Licensing process

Key elements & Timeline



* Depends on the complexity of the application (e.g. AUM, persons involved, risks involved, etc..)



Excellence with SynHedge

“SynHedge precisely stands for synergy and smart hedging in finance. This is what we do best.”

Loïc Staub, Attorney at-law
Founder & Managing Partner

Deep understanding of the Swiss regulatory landscape

A set of policies and a risk management policy that can be directly implemented in a dedicated software

Extensive network enabling us to fulfill all your requests related to the application and also after the licencing process

Practical expertise that has been thoroughly battle-tested and focuses on excellence and delivering impactful solutions

Ready to dive deeper?



- How much does the licensing process cost?
- How long does it actually take to get the licence?
- When are directors required to be engaged?
- What is the minimum capital requirement?
- Does this licence allow us to issue funds?

Contact us

Let's move forward

The secret to getting ahead is getting started



Book a TEAMS meeting

<https://calendly.com/contact-sh/synhedge>



Send us an e-mail

info@synhedge.com



Fill out the contact form

<https://synhedge.com>



Chat on Telegram

@loicsb



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