

# Fund Management Companies Licence

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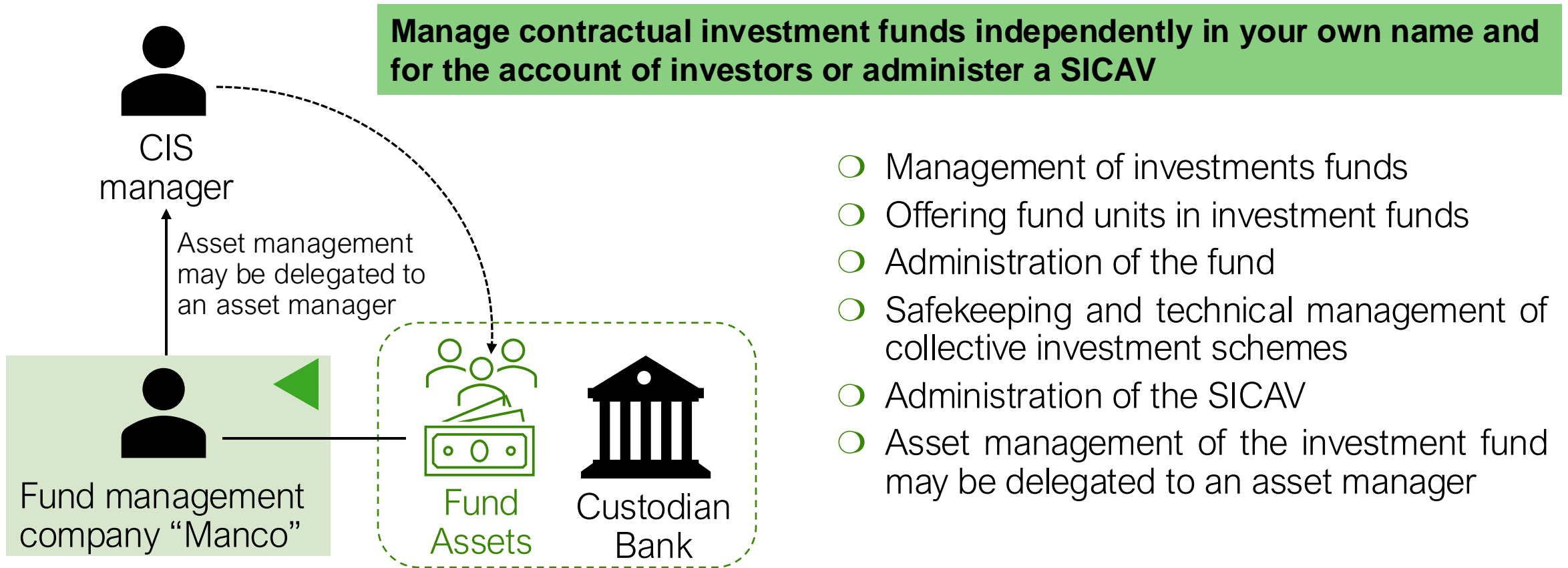
## A licence that covers:

- **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

# Management Of Investment Funds



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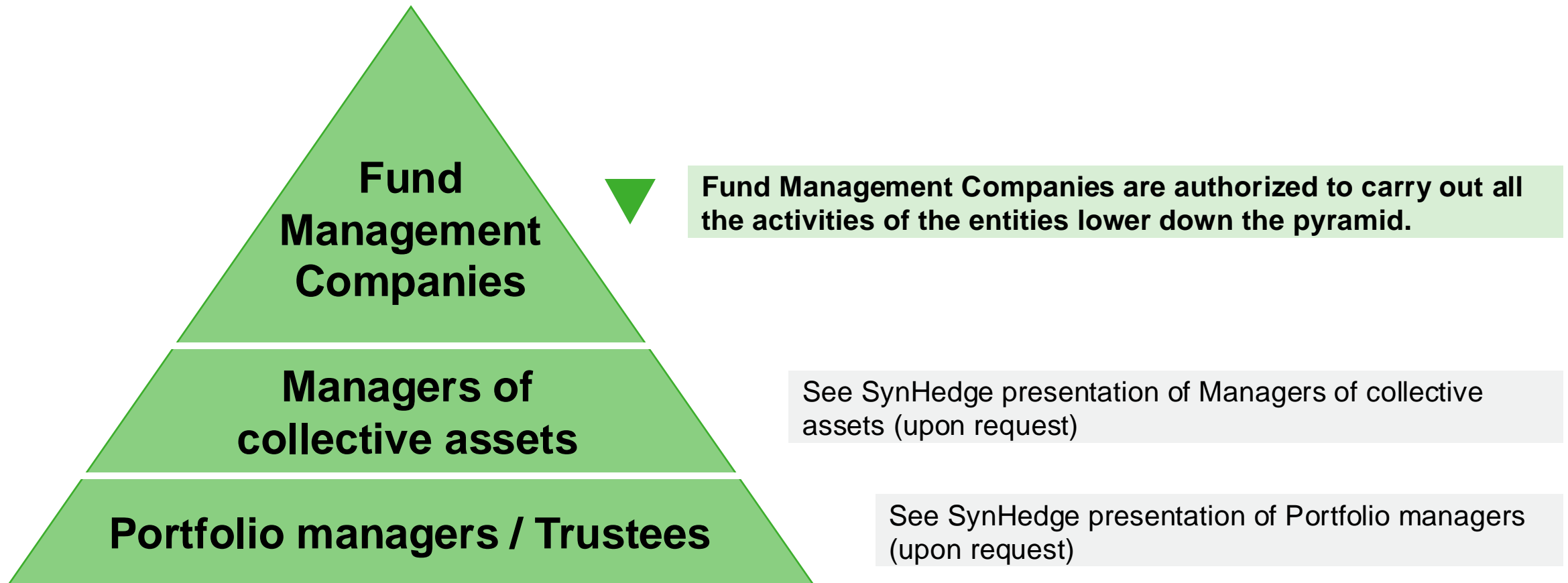


Fund management  
company “Manco”

## 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

# The Regime Of Cascading Authorizations



# Switzerland as an advantage



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

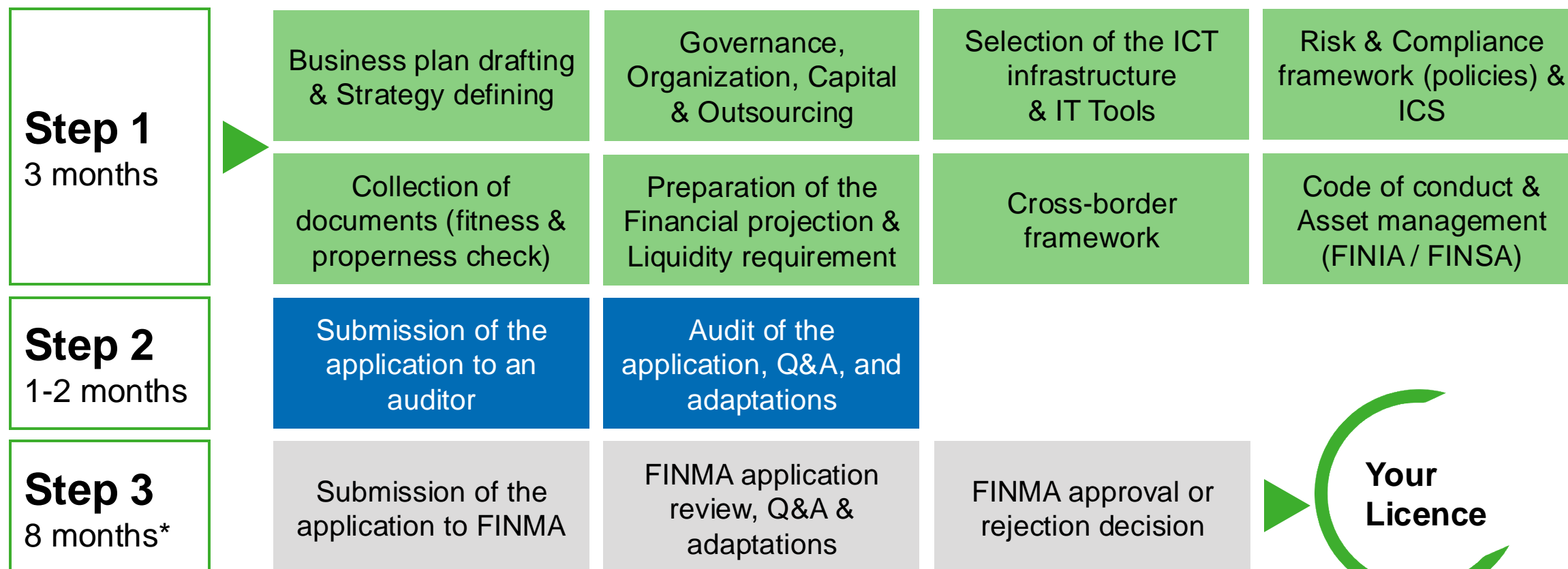
**Embrace innovation through a focus on digitalization and ESG investments to enhance service offerings.**

**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 Overview



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

# Excellence with SynHedge

***“At SynHedge, we empower financial companies to transform legal & operational complexities into clear solutions – enabling them to move forward with confidence and speed.”***

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**



## Let's move forward



Book a TEAMS meeting

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[info@synhedge.com](mailto:info@synhedge.com)



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