ONE
FUNDS
Discover Excellence with ONE Funds

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🌍 www.onefunds.li

Austrasse 14

9495 Triesen

Liechtenstein

SERVICES AT A GLANCE

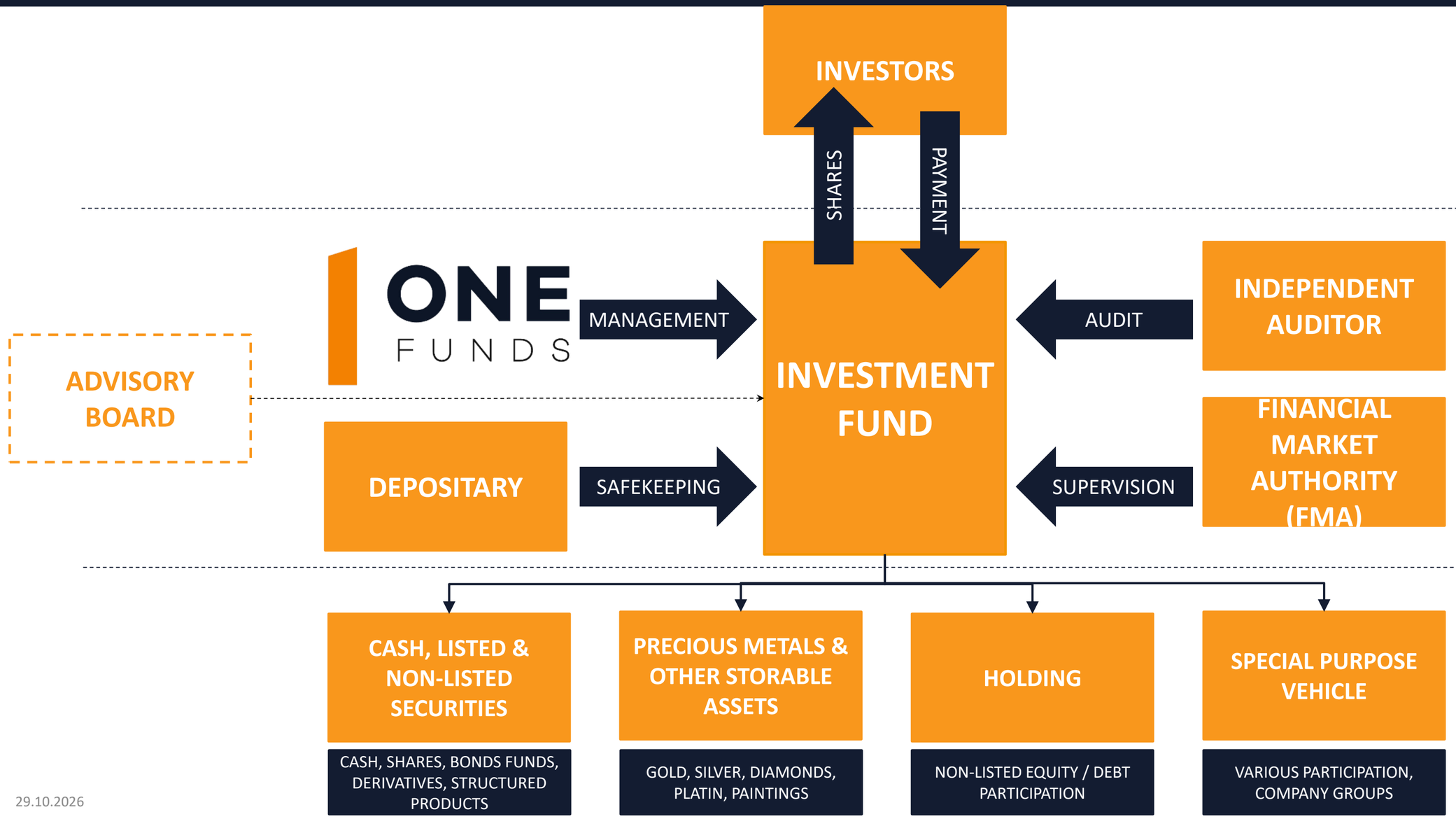
TAILOR-MADE FUND SOLUTION

THE KEY TO YOUR SUCCESS

ONE Funds AG, your expert for tailor-made fund solutions in Liechtenstein, offers a full range of services from planning and creating to managing and administrating your individual investment fund solutions. We cover AIF and UCITS structures according to your specified requirements.

ALL-IN PACKAGE

STRUCTURE … OF YOUR INVESTMENT FUND



Investors
- Natural persons
- Legal entities
- Fund unit holders
- Asset protection

Fund Structure
- ISIN investment fund
- Due diligence
- Investment decisions
- Audited and supervised

Assets
- Legal sub-structuring
- Tax considerations
- Final investments

ONE FUNDS

All types of assets can be held by investment funds within an internationally accepted and fully regulated framework.

FULLY REGULATED FRAMEWORK

ONE FUNDS AG

As your fund servicer, we establish and manage the investment fund. We are licensed and supervi- sed by the FMA and audited by an independent ex- ternal auditor. We act as a single point of entry and central counterpart for all parties involved within the fund structure.

DEPOSITARY

The depositary is a Liechtenstein-based bank which is responsible for the proper safekeeping of all assets along with the issuance and redemptions of fund shares and further tasks according to the fund laws.

FUND AUDITOR

The fund auditor audits the investment fund and the compliance of its asset management, risk manage- ment, administration etc. with the constituting doc- uments of the fund and applicable law. The auditor helps to improve the fund setup on a continuous basis.

FINANCIAL MARKET AUTHORITY (FMA)

The FMA supervises ONE Funds AG as well as all its managed investment funds. With Liechtenstein being a member of the European Economic Area, the FMA ensures the implementation of and adherence to international standards.

KEY ADVANTAGES & ATTRACTIVE BENEFITS

Investment funds provide a broad variety of economic, legal and administrative benefits for promoters and investors.

ADVANTAGES

- **ACKNOWLEDGED VEHICLE**
  Investment funds based in Liechtenstein are fully regulated and, therefore, one of the few internationally acknowledged investment vehicles. This helps to attract and pool like-minded investors for a common investment purpose.

- **EFFICIENT ASSET MANAGEMENT**
  Investment funds pool the assets of different investors and facilitate the quick and consistent implementation of the desired investment strategy to their benefit. Moreover, funds reduce transaction costs and thus can improve the overall investment performance of asset managers.

- **INVESTOR PROTECTION**
  Investment funds provide a high level of protection due to strict regulatory regulations and systematic corporate governance procedures and help to pre- vent misuse and misappropriation of assets. Supervision by independent external auditors and the FMA provides for reliable checks & balances.

- **ASSET PROTECTION**
  The assets held by the fund are protected and le- gally separated from ONE Funds AG and the chosen depositary of the fund.

- **SPLIT OF ILLIQUID ASSETS**
  Via the investment fund, illiquid or inseparable as- sets can be made liquid and ‘split’ among several investors.

- **FATCA/CRS**
  Investment funds in Liechtenstein are deemed com- pliant structures under FATCA and CRS.

BENEFITS

- **PREFERRED TAXATION**
  Investment funds benefit from several internationally recognized tax advantages. With a fund based in Liechtenstein, no capital gains tax, no ongoing wealth tax and no withholding tax are levied. Additionally, no value added tax on certain services is charged and other benefits are granted. Furthermore, most countries have clear taxation rules for fund investors.

- **TRANSPARENT COSTS & REPORTING**
  Ex ante, the constituting documents stipulate all expected costs, and ex post, the financial statements of the fund inform about the total expense ratio TER. This allows for full information for the investors. The investment fund publishes audited annual reports and, on a regular basis, the development of the NAV.

- **BANKABLE FUND SHARES**
  Investment funds, equipped with ISIN, are bankable assets which can be easily tracked and transferred between securities deposits. Shares can be sold, inherited or donated to eligible investors.

- **ESTATE PLANNING**
  In case the investor has several heirs and multiple assets, using bankable fund shares might facilitate estate planning.

- **LIECHTENSTEIN LOCATION**
  Liechtenstein, as member of the European Eco- nomic Area with free access to Europe and at the same time being linked to Switzerland in a customs and currency union, is in a unique position to pro- vide financial services. Liechtenstein is also one of the very few AAA-rated countries worldwide.

COST & TIMELINE

COSTS

The overall set-up and running costs depend on the complexity of the planned fund structure, the chosen investment strategy and the target assets of the investment fund.

Based upon our questionnaire determining the parameters of the envisaged fund and a personal exchange of information, we provide you with a cost overview related to the following:

- Our own services
- Depositaries‘ costs
- Auditors‘ costs
- The regulator‘s costs
- Other related functions and costs

01 The entire process of setting up your investment fund depends on the complexity of the planned fund structure and the chosen investment strategy.

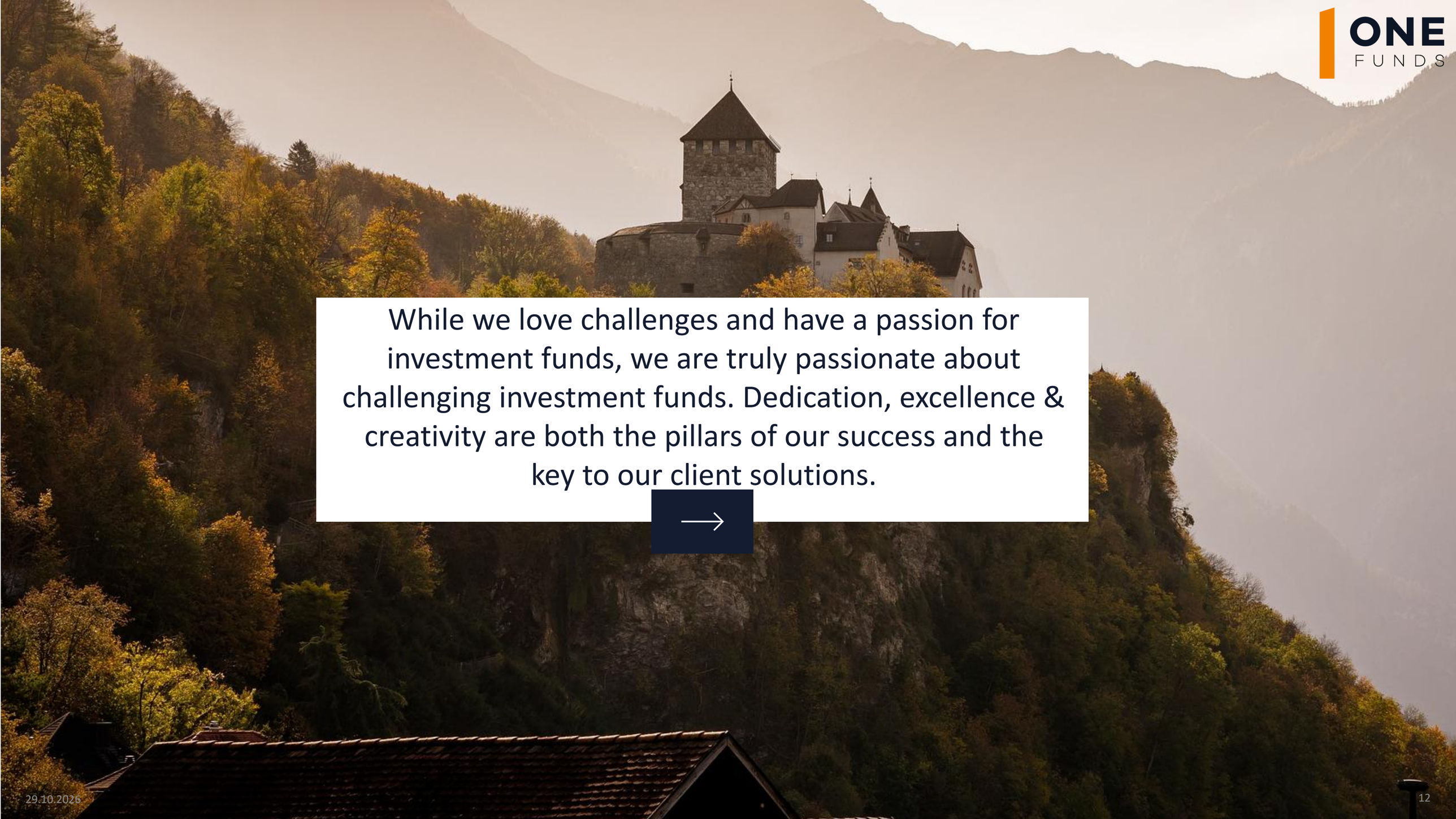
02 Usually, the overall set-up of your registered investment fund takes 4-8 weeks plus review and approval timelines for the relevant authorities.

03 We create all fund documentation and take care of all necessary registrations. During all stages, we work closely with you as fund initiator and promoter.

04 In Liechtenstein the FMA is obliged by law to process a request for any new investment funds within a very short timeframe after the complete application package has been submitted

05 20 working days in case of an AIF

10 working days in case of a UCITS



While we love challenges and have a passion for investment funds, we are truly passionate about challenging investment funds. Dedication, excellence & creativity are both the pillars of our success and the key to our client solutions.

ONE Funds AG

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- 100% independent, owned by its long-term management
- Established in 2008
- Audited by FORVIS MAZARS SA
- Licensed & supervised by the Financial Market Authority FMA
- Member of the Liechtenstein fund association (LAFV)
- Managing more than CHF 1 billion in assets

„While we love challenges and have a passion for investment funds, we are truly passionate about challenging investment funds“

OUR PROFILE

ONE Funds AG specialises on the setup and administration of fully regulated investment vehicles according to the European AIF and UCITS framework on behalf of and/or for wealthy and professional investors.

Alternative assets are our strength. This includes

- US life settlements
- real estate
- private equity and debt participations
- precious metals/stones and
- other non-traditional assets

…while we of course also handle more traditional listed assets.

The management and structuring of wealth is our daily business. Our think-outside-the-box approach helps our clients reaching their goals both better and faster. As an experienced service provider, we are willing to go the extra mile and act as one-stop-shop for any challenge our clients and partners may face.

Our experienced managing partners do have local roots and are a guarantee of reliability and stability. Liechtenstein as a place of business is offering a unique advantageous and stable environment that we can use to the overall benefit of our valued clients.

Executive Board

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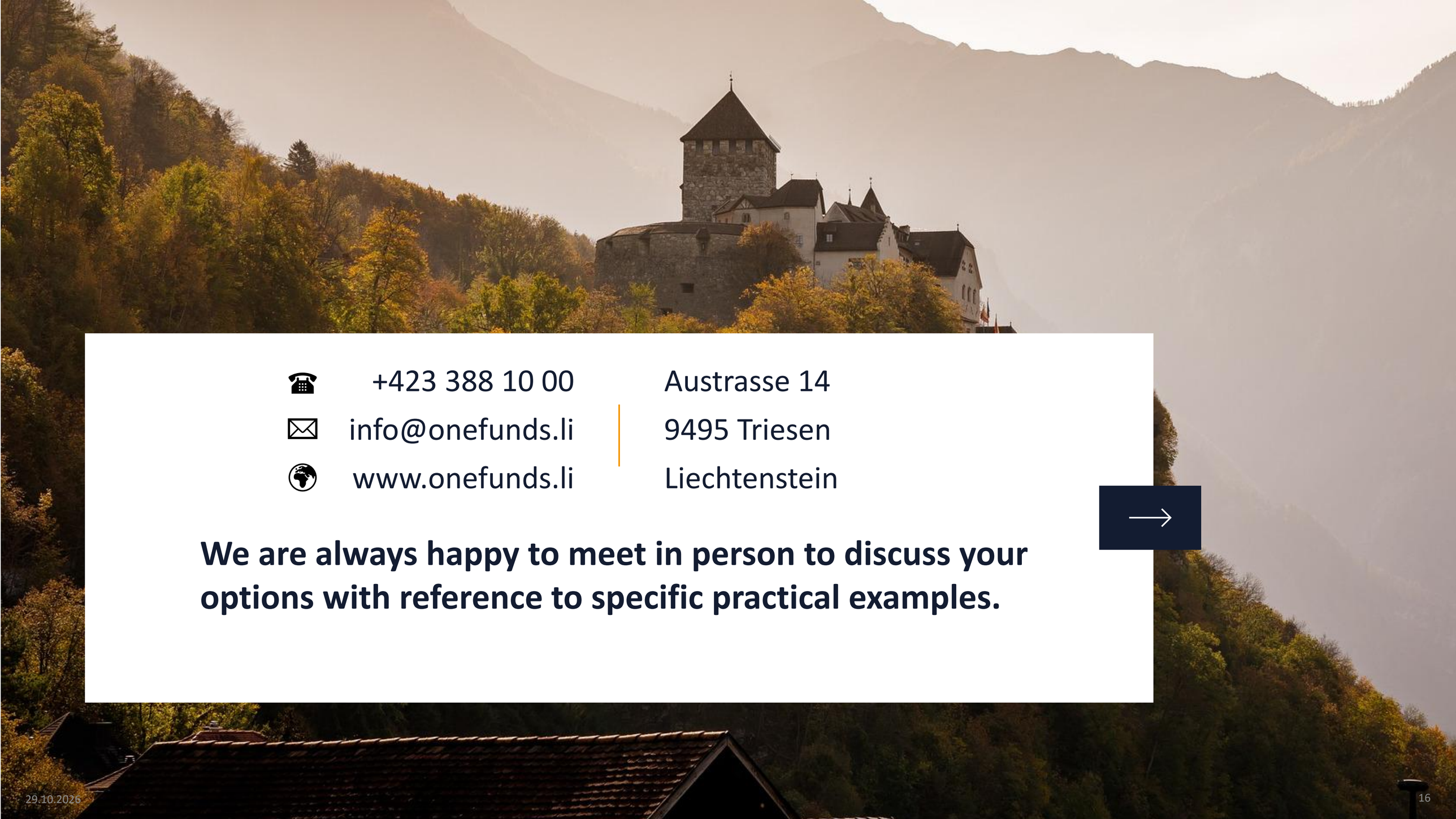
PLEASE CONSULT OUR MANAGING PARTNERS OR OUR WEBSITE FOR MORE INFORMATION



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We are always happy to meet in person to discuss your options with reference to specific practical examples.

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