



INVESTMENT QUALITY MADE WITH PASSION

- Independent.
- Competent.
- Efficient.



*We are your partner
for alternative
investment products*



Your alternative investment fund – our solution for asset managers

The XOLARIS Group's expertise lies in the structuring and management of individual, customised fund structures. We will deal with all of the regulatory and administrative aspects of your fund structures for you – so you can focus fully on your core business of asset management and the implementation of your strategy. Our offer is generally aimed at regulated asset managers.



YOUR ADVANTAGES

With us as a partner, you and your product benefit from in-depth expertise, experience gained over many years and also a full range of services with an international focus along the process and value creation chain. Cooperating with us potentially offers you significant added value in the core areas of collective asset management whilst you focus entirely on your core expertise. Your role is that of the AIF initiator; we therefore ensure that the AIF concept and structure reflect your intentions and identity.

Financial advantages:

No management-related own infrastructure costs, utilisation of the existing scaling effects of an AIFM service provider, one-stop shop effects

Structural advantages:

Potential for unlocking new sales markets and investor groups; optimisation of the structure liability and existing responsibilities

Governance:

Central third-party management through AIFM; utilisation of efficient, established and highly standardised processes that comply with the strictest regulatory requirements; AIFM is responsible for control and regulatory compliance

Risk management:

Active portfolio risk and liquidity management, regular stress testing as well as comprehensive reporting, target investment structure figure and database interface integration

Regulatory:

Continuous safeguarding of country-specific and international legal compliance; meeting of all reporting obligations; established communication channels; registrations for the utilisation of structure designs in other jurisdictions

Administration:

One-stop shop fund accounting, investor management, communication and interface management

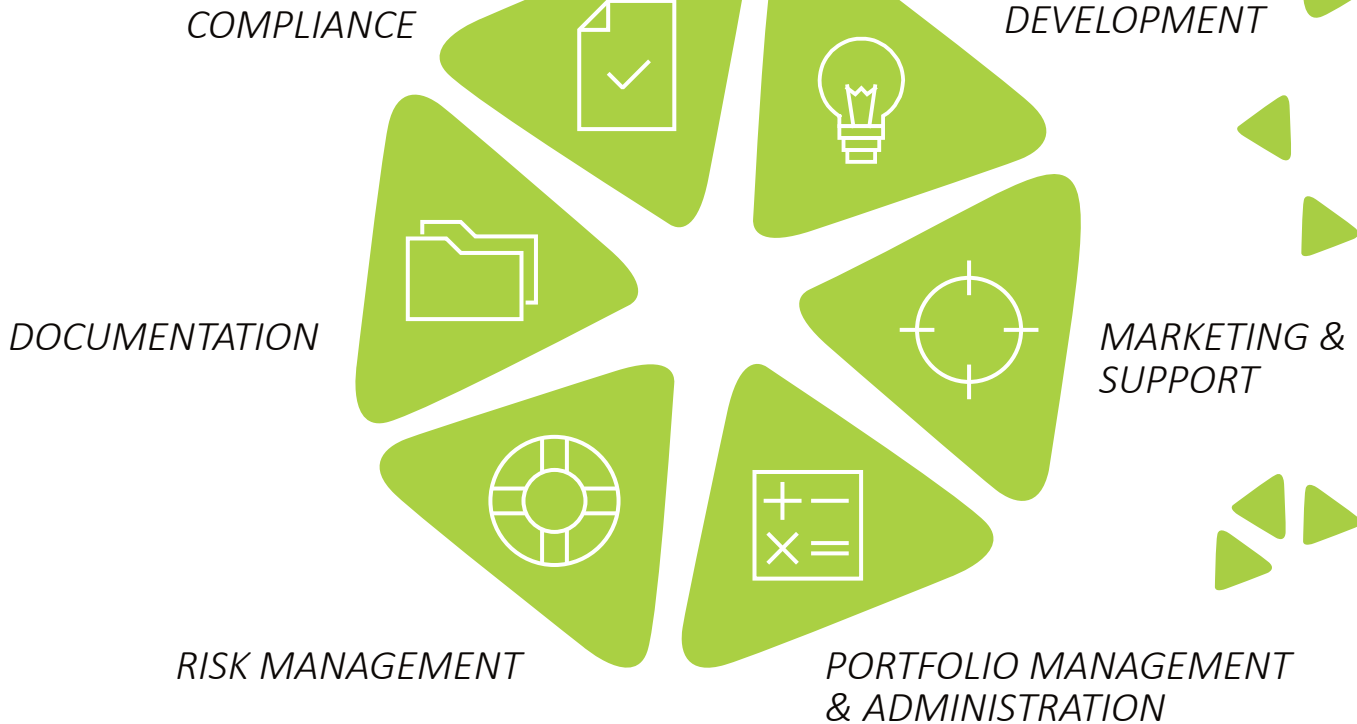


YOUR SOLUTION

Together with you, we will jointly develop a tailor-made optimal solution. In the course of this, we will provide comprehensive and goal-oriented advice on the various design options (open-ended or closed-ended AIF) in almost any required investment class for various jurisdictions. We will handle the entire operational set up on your behalf.



SERVICES WE WILL PERFORM FOR YOU



The Financing of Real Assets Is Art – and We Master It.

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