



INVESTMENT QUALITY MADE WITH PASSION

- Independent.
- Competent.
- Efficient.



*We are your partner
for alternative
investment products*



Your alternative investment fund – our solution for asset owners

The XOLARIS Group offers you comprehensive structure solutions that permit you to invest your resources efficiently and effectively. We will deal with all of the regulatory and administrative aspects of the structure solution that perfectly meets your needs and requirements – so you can focus completely on your core business. Our offer is primarily aimed at asset owners, such as family offices, pension funds and medium-sized enterprises.



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 along the process and value creation chain of a structure solution for the management of your assets. Cooperating with us offers you a significant added value in the core structured asset management processes and reduces your fixed costs, risks and liability without losing control of your assets.

As a service provider that only structures, launches and manages client mandates, safeguarding the funds entrusted to us is our top priority. With us, you will develop the optimal solution for the management of your assets under the application and compliance with all legal supervision regulations.

Financial advantages:

Scaling effects due to the bundling of processes and management files, one-stop shop, development of new turnover and cash flow streams

Corporate governance:

AIFM is responsible for the investment process as well as the governance and investment guideline monitoring, independent compliance and due diligence officers, central third-party management

Risk management:

Active risk and liquidity management, regular stress testing as well as asset evaluation

Improved transparency and management:

Central administration and communication interface via regulated AIFM; complete transparency due to regulations, contracts and process transactions; bundling of yield streams; improvement of tax efficiencies

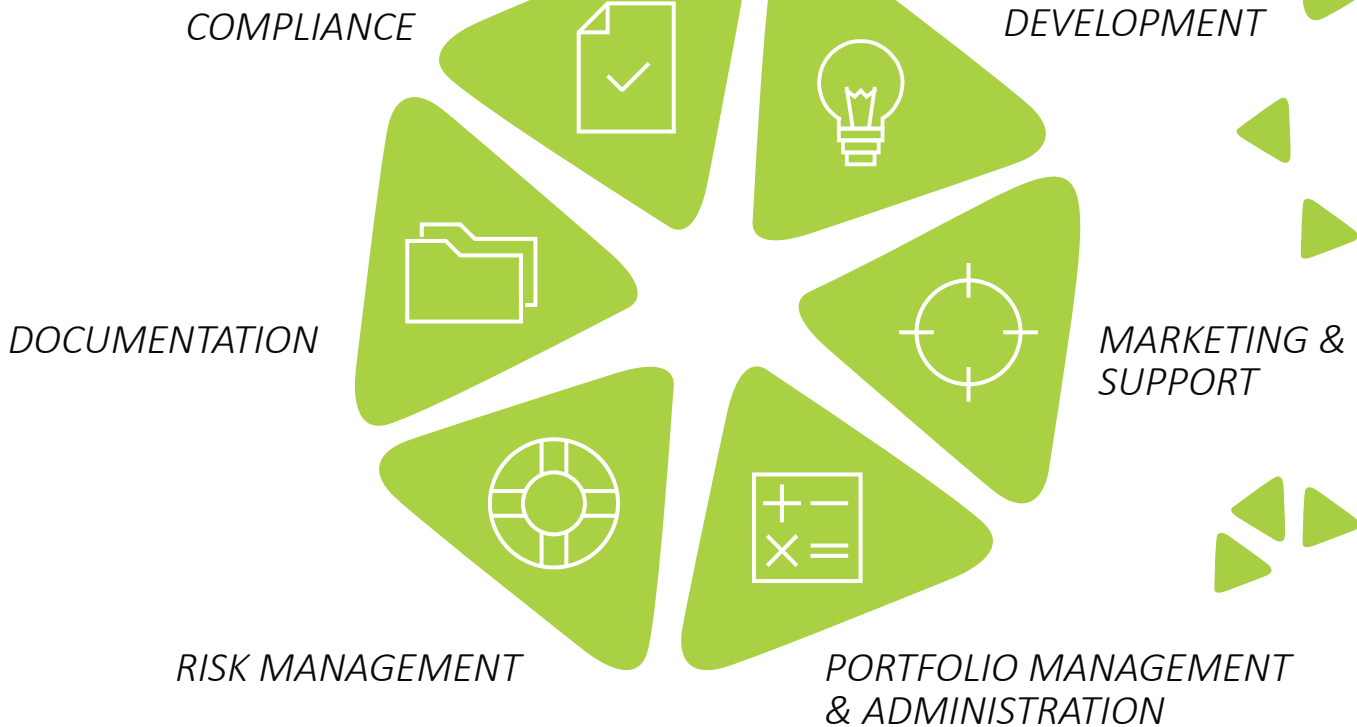


YOUR SOLUTION

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 structure design options for almost any required investment class for various jurisdictions. We are also happy to take a multi-asset approach. 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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