



INVESTMENT QUALITY MADE WITH PASSION

- Independent.
- Competent.
- Efficient.



*We are your partner
for alternative investment
products*



Your alternative investment fund – our solution for wholesalers

The XOLARIS Group offers you comprehensive structure solutions, so you won't have to make any unnecessary and quite considerably infrastructure investments. 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. Our offer is generally aimed at partners in the wholesale area, such as banks, asset managers and sales agents.



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 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.



Costs:

No own infrastructure costs, tax efficient treatment of collective investments in certain jurisdictions, utilisation of the scaling effects of an AIFM service provider



Governance:

Safeguarding of investor interests, exclusion of potential conflicts of interest, monitoring of involved stakeholders



Risk management:

Active risk and liquidity management, regular stress testing as well as comprehensive reporting



Regulatory:

Safeguarding of legal compliance at all times; relief of all reporting obligations; unlocking of new approaches and opportunities



Administration:

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



YOUR FLEXIBILITY

As your role is that of the AIF initiator, we believe that it is essential that the finished product not only reflects your intentions and bears your signature in content terms, but is ultimately defined by your identity. We therefore design and structure the AIF according to your focus and support you throughout all product cycle stages. Besides this, we also act as the central coordinator and steer all stakeholders and service providers to ensure a smooth structure process.

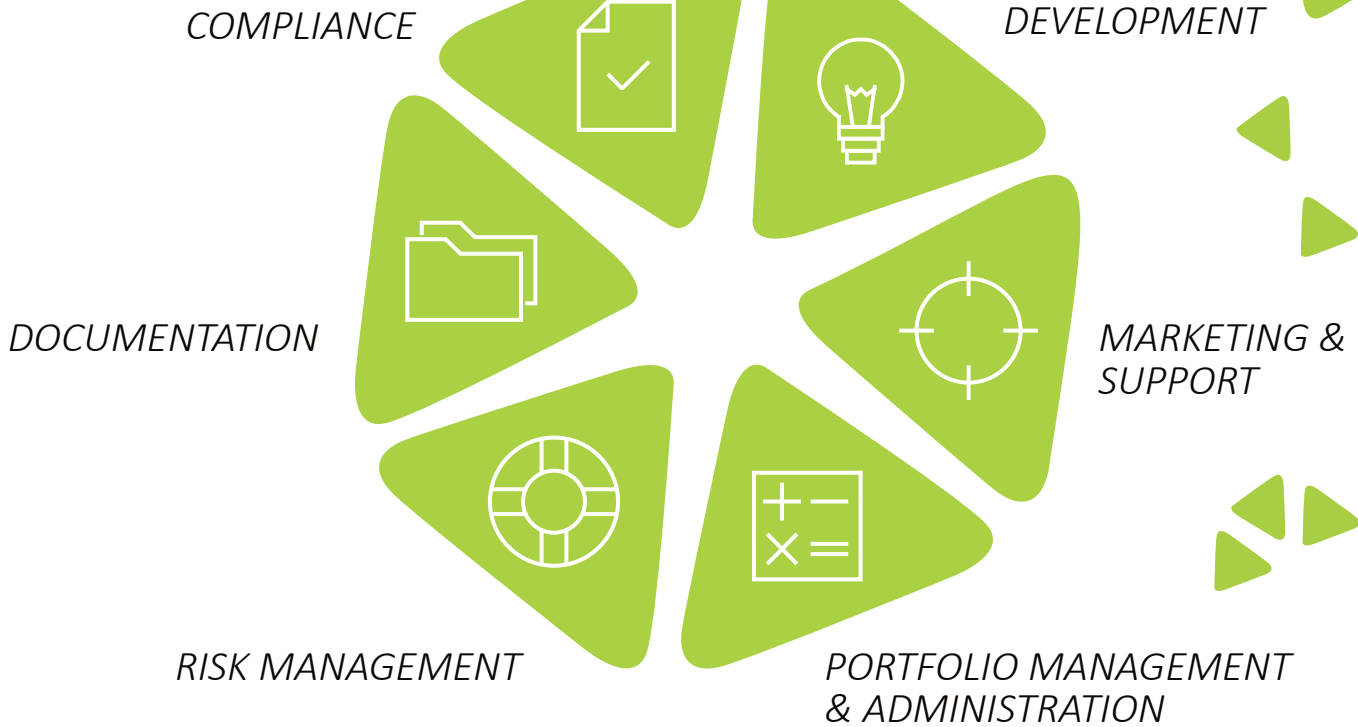


YOUR SOLUTION

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



XOLARIS

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

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