

For qualified investors / professional clients only / for marketing purposes.



INVESTMENT QUALITY MADE WITH PASSION

- Independent.
- Competent.
- Efficient.



*We are your partner
for alternative investment
products*



Your alternative investment fund – more than just a white label fund

Whether an institutional client such as a pension fund, an insurance company or a bank, or asset managers – your XOLARIS white label alternative investment fund ("AIF") is the optimal investment solution for you. We also offer the option of launching an alternative investment fund to companies, family offices and wealthy private clients.



YOUR ADVANTAGES

With a XOLARIS Group white label AIF solution, you will be able to benefit from various advantages as a professional market participant. As an external AIFM service provider, we will handle all of the operational and regulatory aspects for you, so you can focus completely on your core expertise.

Whether you intend to structure and sell your own AIF, or would like to optimise your existing assets with an AIF – we are happy to adapt to your needs and requirements.

With the XOLARIS Group, you benefit from in-depth expertise, experience gained over many years and also a full range of services along the AIF process and value creation chain. Cooperating with us potentially offers you significant added value in the core areas of collective asset management, and therefore a significant reduction of your fixed costs, risk and liability.



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 in the following jurisdictions:

**GERMANY | LIECHTENSTEIN | FRANCE | LUXEMBOURG |
AUSTRIA | NETHERLANDS | CYPRUS**

We then coordinate all of the parties involved and guarantee a lower interface costs and process planning security.



Private Equity



Renewables



Real Estate



**Shipping &
Logistics**



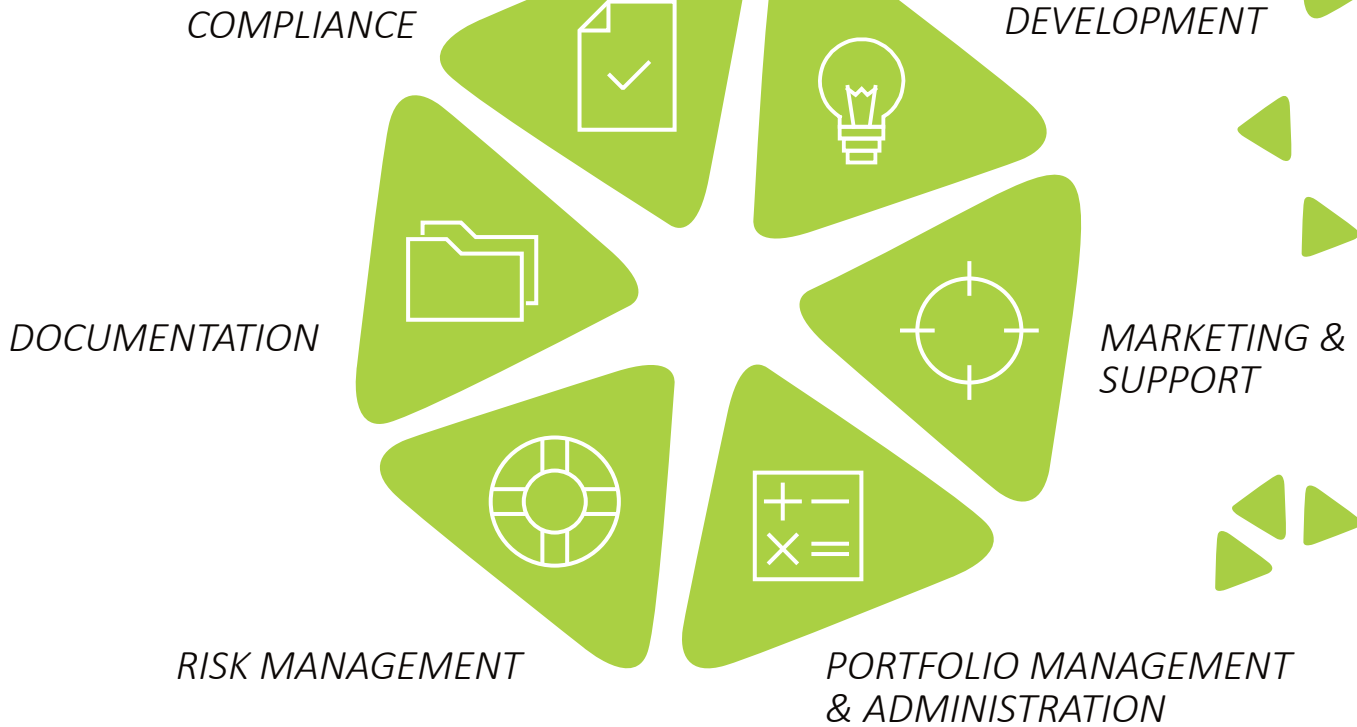
**Financial
Assets**



**Corporate
Service**



SERVICES WE WILL PERFORM FOR YOU



XOLARIS

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

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