

# Company Profile

## 360° Competence 100% Efficiency

Universal-Investment is the largest independent fund service platform in the German speaking world. The company's assets under administration amount to EUR 462 billion, including EUR 360 billion in retail and institutional products (UCITS, SICAV, Special-AIF, SCS etc.) and a further approximately EUR 102 billion in additional services (insourcing, direct investments etc.). More than 700 employees administer the 1,402 investment mandates in the three product lines Securities (Master KVG, private label funds), Alternative Investments (real estate, real assets) and Portfolio Management using rules-based investment strategies. Universal-Investment offers institutional investors and fund initiators efficient administration services, solutions for structuring their funds, securities and alternative investments, complemented by state-of-the-art risk management.

50 years after the company's foundation as a pioneering member of the investment industry, Universal-Investment is now the market leader in the fields of Master KVG and private label funds. In 2011, we added a platform for real estate investments to our spectrum of solutions. Since then we have evolved into one of the largest suppliers of real estate special funds. Since 2019, UI labs has also been part of the company group as IT data specialist focused on front office solutions. This makes us the investment management company with the most comprehensive range of services in the German-speaking world. Our goal is to become the leading European fund service platform for all asset classes. To actively shape the future of the fund industry, Universal-Investment invests extensively in digitalization and new technologies to create added value for clients and thus become one of the digital pioneers.

From our offices in Frankfurt (Main) and Luxembourg, Universal-Investment works together with around 400 asset managers and more than 30 custodian banks worldwide – a range of options for investors that is unique in Germany. Universal-Investment is owned by Montagu Private Equity as lead investor, a top European private equity company that ensures our neutrality and independence.

As an asset pooling platform, we provide our institutional clients with the highest possible level of efficiency. The Master KVG, for example, creates transparency and therefore contributes towards ensuring comprehensive risk management. All investments, including alternative asset classes such as real assets, private equity or loans, are summarised in customised reports. Institutional investors also make particular use of Universal-Investment's rules-based asset management that is offered by a team of specialised portfolio managers. Custom-fit, low-cost ETF alternatives can be created with this solution based on passive special institutional funds, for instance. By using our integrated platform, our clients are also offered capital preservation solutions, as well as opportunity- and risk-oriented overlay management for managing risk across all asset classes.

The largest independent investment company in the German-speaking world

> €462 bn  
in assets under administration

> €360 bn  
in retail and institutional products

> €37 bn  
in assets under management

> 1,402  
funds and structures

> 700  
employees

> 400  
asset managers

> 30  
custodian banks

Leader in master funds thanks to comprehensive services and expertise



## Pioneer in funds and structures

# 605

retail products

# €31 bn

volumes

## Engineers of complex investment solutions

PwC

ManCo Barometer 2018\*

Universal-Investment

#1 AIFM ManCo

#1 Third Party ManCo

\* SOURCE:  
PwC 2018 ManCo Survey Luxembourg

Our innovative web-based reporting platform, PowerPortal, prepares high-end risk reports and detailed performance analyses which allow market risks to be identified more quickly and risk budgets to be more efficiently utilised. Transparency at this high level gives investors the 360° perspective they need to react to any market situation.

Universal-Investment has been launching private label funds as a Service KVG since 1970. Our considerable experience gives us profound insight into the administrative, technical and legal features of private label funds, which ensures that we can offer our clients the highest levels of quality and transparency. As a central platform for independent asset management, Universal-Investment currently administers 605 funds and structures / retail products (UCITS, SICAV etc.) with a volume of EUR 31 billion. Our comprehensive advice and support save our fund partners time and effort, allowing them to accomplish their goals directly. From our sales, marketing and communication experts, clients also receive support in establishing a strong and sustainable positioning in the funds market.




The investment management company as neutral platform combines the investment expertise of successful asset managers, prestigious private banks, international asset managers and leading investment boutiques to form a unique collection of top-class private label funds with differing investment strategies for every market situation.

Complementing our expertise in administration and risk management, we offer institutional investors assistance in individually constructing and structuring complex investments, especially in the area of alternative investments such as private debt, real assets (e.g. infrastructure or renewable energies), private equity or real estate investments.

With offices in Germany and Luxembourg, a securitisation company of our own and the license to operate as an AIFM, Universal-Investment offers customised investment structures that cater for every investment need, including the Luxembourg vehicle RAIF which allows efficient time-to-market. According to the PwC 2018 ManCo Survey, Universal-Investment is the largest AIFM ManCo in Luxembourg; Universal-Investment also ranks first among the third party ManCos.

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