

Licensed Management Companies and AIFM in Liechtenstein

The following management companies are in possession of a license according to the Law of 28 June 2011 on Certain Undertakings for Collective Investments in Transferable Securities (UCITS Act) to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG) or to the Law of 02 December 2015 on Investment Undertakings (IUA 2015)

Last update: 28.09.2018

Management Company/AIFM	Address	Postal Code/City	IUA 2015	UCITS Act	AIFMG
1741 Fund Management AG	Bangarten 10	9490 Vaduz		18.04.2013	23.04.2014
Accuro Fund Solutions AG	Hintergass 19	9490 Vaduz		18.04.2012	02.06.2015
Ahead Wealth Solutions AG	Austrasse 15	9490 Vaduz	18.08.2017	01.12.2011	14.10.2013
Anarosa Asset Management AG	Schlossweg 9	9496 Balzers			23.10.2013
BENDURA FUND MANAGEMENT ALPHA AG	Schaaner Strasse 27	9487 Gamprin-Bendern	12.03.2018	20.03.2013	29.08.2014
BENDURA FUND MANAGEMENT BETA AG	Schaaner Strasse 27	9487 Gamprin-Bendern			17.10.2017
CAIAC Fund Management AG	Industriestrasse 2	9487 Gamprin-Bendern	17.05.2017	02.03.2012	15.11.2013
Classic Fund Management AG	Austrasse 15	9495 Triesen		13.08.2012	
IFM Independent Fund Management AG	Austrasse 9	9490 Vaduz	22.08.2017	11.01.2012	08.08.2013
LGT Capital Partners (FL) AG	Herrengasse 12	9490 Vaduz		16.12.2011	24.11.2015
LGT Fund Management Company Ltd.	Herrengasse 12	9490 Vaduz		30.01.2014	24.11.2015
LLB Fund Services AG	Aeulestrasse 80	9490 Vaduz		22.02.2012	17.06.2015
Scarabaeus Wealth Management AG	Pflugstrasse 20	9490 Vaduz		10.03.2016	10.03.2016
VFM Mutual Fund AG & Co. KG	Schaaner Strasse 27	9487 Gamprin-Bendern	29.08.2017		
VP Fund Solutions (Liechtenstein) AG	Aeulestrasse 6	9490 Vaduz		13.04.2012	30.08.2013
VTM International Fundmanagement AG	Bangarten 22	9490 Vaduz			08.02.2018

Total: 16



Approved Risk Managers according to AIFMG

According to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG)

Last update: 28.09.2018

Risk Manager	Address	Postal Code/City	AIFMG
SynoFin Risikomanagement Service AG	Altenbach 8	9490 Vaduz	18.02.2014

Total: 1



Approved Distributor according to AIFMG

According to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG)

Last update: 28.09.2018

Distributor	Address	Postal Code/City	AIFMG
BR-NAS Aktiengesellschaft	Lettstrasse 10	9490 Vaduz	28.11.2017
Enabling Microfinance AG	Herrengasse 11	9490 Vaduz	29.08.2017

Total: 2