

Liechtenstein Fond SICAV AGmvK



MERGERSCORP

Liechtenstein Fond SICAV AGmvK

XXXXXXXXXXXXX Liechtenstein Fond SICAV AGmvK is a mutual fund company based in Liechtenstein that offers a wide range of investment opportunities to investors both in Liechtenstein and internationally. The company was established with the aim of providing a secure and reliable platform for investors to grow their wealth and achieve their financial goals.

Liechtenstein Fond SICAV AGmvK operates as a Société d'Investissement à Capital Variable (SICAV), which is a type of open-end investment company that can issue an unlimited number of shares. This structure allows the company to be more flexible in managing its assets and provides investors with a high level of liquidity.

One of the key advantages of investing in a SICAV like Liechtenstein Fond SICAV AGmvK is the ability to diversify investment risks by pooling money from multiple investors and investing in a wide range of assets. This helps to spread risk and reduce the impact of market fluctuations on individual investments.

Liechtenstein Fond SICAV AGmvK offers a variety of investment strategies to suit the needs and risk profiles of different investors. The company's investment team is composed of experienced professionals who constantly monitor market trends and adjust the fund's portfolio to maximize returns while managing risks effectively.

Investors can choose from a range of investment funds offered by Liechtenstein Fond SICAV AGmvK, including equity funds, fixed income funds, money market funds, and mixed asset funds. Each fund is managed by a team of dedicated experts who use their expertise and market knowledge to select investments that align with the fund's objectives and risk profile.

One of the key benefits of investing in Liechtenstein Fond SICAV AGmvK is the tax advantages that come with investing in a country like Liechtenstein. As a reputable financial center with a favorable tax regime, Liechtenstein offers investors the opportunity to grow their investments without having to worry about excessive taxes eating into their returns.

Liechtenstein Fond SICAV AGmvK is regulated by the Financial Market Authority Liechtenstein (FMA) to ensure that it complies with strict regulatory standards and operates in a transparent and ethical manner. The company is committed to providing investors with the highest level of service and adheres to the highest standards of corporate governance and risk management practices.

In addition to its commitment to regulatory compliance and investor protection, Liechtenstein Fond SICAV AGmvK also places a strong emphasis on sustainability and responsible investing. The company considers environmental, social, and governance (ESG) factors in its investment decisions to ensure that its investments contribute to a more sustainable and equitable future.

Liechtenstein Fond SICAV AGmvK also values transparency and communication with its investors. The company provides regular updates on fund performance, market developments, and investment strategies through its website and other communication channels. Investors can access detailed information about the funds they have invested in and stay informed about the latest developments in the financial markets.

BUSINESS TYPE
Financial Services

FF&E
TBA

INVENTORY
TBA

REASON FOR SELLING
White Label Solution

COUNTRY
Liechtenstein

BUSINESS ID
L#20240633

As a mutual fund company, Liechtenstein Fond SICAV AGmvK prides itself on its customer-centric approach and personalized service. The company's team of investment professionals is always available to assist investors with their inquiries, provide guidance on investment decisions, and offer tailored solutions to meet their specific needs and objectives.

Keypoints

1. Liechtenstein Fond SICAV AGmvK is a collective investment scheme incorporated in Liechtenstein.
2. The "AGmvK" in the name stands for "Aktien gesellschaft mit variablem Kapital," which translates to "stock corporation with variable capital."
3. The fund operates as an open-end investment company, allowing investors to buy and sell shares at their convenience.
4. It offers a range of investment strategies and options to suit different risk profiles and investment objectives.
5. Liechtenstein Fond SICAV AGmvK is subject to the regulations and supervision of the Financial Market Authority (FMA) in Liechtenstein.
6. The fund manager is responsible for making investment decisions on behalf of the fund and managing the portfolio in accordance with the fund's objectives.
7. Shareholders in the fund are entitled to receive dividends and participate in any capital gains generated by the fund's investments.
8. Liechtenstein Fond SICAV AGmvK may invest in a variety of asset classes, including equities, bonds, commodities, and real estate.
9. The fund may also invest in derivative instruments to hedge risk or enhance returns.
10. Investors can access information about the fund's performance, holdings, and fees through regular reports and disclosures.
11. Liechtenstein Fond SICAV AGmvK may be suitable for both institutional and retail investors seeking diversification and professional management of their investments.
12. The fund may be structured as a stand-alone entity or as part of a broader investment program or platform.
13. Investors in the fund bear the risk of potential losses as well as the opportunity for capital appreciation.
14. Liechtenstein Fond SICAV AGmvK may offer different share classes with varying fees and minimum investment requirements.
15. The fund's prospectus and offering documents provide detailed information about the fund's objectives, risks, and fees.
16. The fund may be marketed to investors in Liechtenstein and other jurisdictions, subject to regulatory requirements.
17. Liechtenstein Fond SICAV AGmvK may distribute income and capital gains to shareholders on a regular basis.
18. The fund's performance may be benchmarked against relevant market indices or peer group funds.
19. Investors should consult with a financial advisor or investment professional before investing in Liechtenstein Fond SICAV AGmvK.
20. The fund's board of directors oversees its operations and ensures compliance with relevant laws and regulations.

The information contained herein does not constitute an offer to sell or a solicitation of an offer or a recommendation to purchase securities under the securities laws of any jurisdiction, including the United States Securities Act of 1933, as amended, or any US state securities laws, or a solicitation to enter into any other transaction

The projected financial information contained in the Memorandum is based on judgmental estimates and assumptions made by the management of the target Company, about circumstances and events that have not yet taken place. Accordingly, there can be no assurance that the projected results will be attained. In particular, but without prejudice to the generality of the foregoing, no representation or warranty whatsoever is given in relation to the reasonableness or achievability of the projections contained in the Memorandum or in relation to the bases and assumptions underlying such projections and you must satisfy yourself in relation to the reasonableness, achievability and accuracy thereof.

By delivering this Memorandum, neither MergersUS Inc., nor its authorized agents are making any recommendations regarding the acquisition or strategies outlined herein. Interested parties shall exercise independent judgment in, and have sole responsibility for, determining whether an acquisition of the Company is suitable for them, and neither MergersUS Inc, nor its authorized agents have responsibility to, and will not, monitor the condition of interested parties to determine that an acquisition is or remains suitable for them. Among other things, suitability of an acquisition will depend upon an interested party's investment and business plans and financial situation.

This document is prepared for information purposes only. It is made available on the express understanding that it will be used for the sole purpose of assisting the recipients to decide whether they wish to proceed with a further investigation of the Proposed Transaction.

The recipients realize and agree that this document is not intended to form the basis of any investment decision or any other appraisal or decision regarding the Proposed Transaction, and does not constitute the basis for the contract which may be concluded in relation to the Proposed Transaction.

All information contained in this document may subsequently be updated and adjusted. MergersUS Inc. has not independently verified any of the information contained herein or on which this document is based. Neither the Company, nor its management or shareholders, nor MergersUS Inc. , nor any of their respective directors, partners, officers, employees or affiliates make any representation or warranty (express or implied) or accept or will accept any responsibility or liability regarding or in relation to the accuracy or completeness of the information contained in this document or any other written or oral information made available to any interested party or its advisers. Any liability in respect of any such information or any inaccuracy in or omission from the document is expressly disclaimed.

MERGERSCORP

© 2026 MergersCorp M&A International. All rights reserved.

© 2026 MergersCorp M&A International. MergersCorp™ M&A International is the collective brand name of independent affiliates of MergersCorp M&A International. For more details on the nature of our affiliation, please visit us on our website <https://www.mergerscorp.com/disclaimer>. MergersCorp M&A International is not a registered broker-dealer under the U.S. securities laws. MergersCorp M&A International does not offer or sell securities or provide investment advice or underwriting services. The articles or publications contained in this presentation are not intended to provide specific business or investment advice. The author or MergersCorp M&A International shall not be liable for any errors or omissions, or for any loss suffered by any person or organization acting or refraining from acting as a result of the content of this website. It is recommended that specific independent advice be sought before making any business or investment decision.

MERGERSCORP

WWW.MERGERSCORP.COM