

# Investment fund principles in Liechtenstein

<p><b>UCITSG with EU passport</b> </p> <ul style="list-style-type: none"> <li>• Securities funds</li> <li>• Plain vanilla funds</li> <li>• Public funds</li> <li>• Liquid, fungible assets</li> <li>• Broad diversification</li> </ul>	<p>Sales in EEA to retail investor investors by means of notification</p>	<p>Sales in CH to qualified and non-qualified investors by means of request</p>	<p>Prudential supervision of the delegates necessary</p>
<p><b>AIFMG with EU passport</b> </p> <ul style="list-style-type: none"> <li>• Everything except UCITS and IUG</li> </ul>	<p>Sales in EEA to professional investors by means of notification</p>	<p>Sales in CH to qualified investors</p>	
<p><b>IUG</b> </p> <ul style="list-style-type: none"> <li>• Single investor funds</li> <li>• Family funds</li> <li>• Funds for interest groups</li> <li>• Corporate group funds</li> </ul>	<p>No sales possible</p>		<p>Prudential supervision of the delegates not necessary</p>

## Legend

- UCITSG** Undertakings for Collective Investment in Transferable Securities Directive (EU law)
- AIFMG** Alternative Investment Fund Managers Directive (EU law)
- IUG** Law on Investment Undertakings (national law)
- EU passport** Facilitates cross-border distribution in Europe

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