ONE at a glance

ONE Asset Management AG (www.oneam.com) is a fully licensed asset management company in Triesen, Liechtenstein and a holistic contact for institutional and private clients in the following areas:

- Fund management
  We manage investment funds under AIF and UCITS law in bankable assets, as well as in non-bankable assets like real estate and other assets.
- Fund administration, through ONE Funds AG (www.onefunds.li)
  We are specialised in the setup and administration of fully regulated investment vehicles according to the European AIF and UCITS framework on behalf of wealthy and/or professional investors.
- Wealth management
  We manage through mandates based on discretionary decisions. We also manage restrictions accounts in all bankable products.
- Investment advisory
  We advise 3rd parties in their investment decisions, both actively and upon request.
- Research Services with its research partners in Germany, Liechtenstein and Switzerland with track record > 25 years.
  We have fund managers who have exceptional track records with more than 25 years' experience in state-of-the-art research.
- Investment Controlling
  We work with clients in the field of investment control. We advise them in their preferences and work with them on defining a strategy which is in line with their expectations, as well as the state-of-the-art requirements of their counterparties.
- Consolidated reporting & risk management
  We consolidate reporting on different type of assets that are both bankable and non-bankable. This enables our client to see the total value of all their combined assets of all types.
- Cash and currency management
  We help clients manage their revenue streams and currency exposure, and advise them on expectations of changes in rates, yields or cash needs. We also advise on financing and leverage needs that may arise.
- Advice on real assets
  We help clients in the purchase, delivery, getting hands on and storage of real assets such as precious metals, coins, bars or other goods which have wealth preservation character such as old-timers, watches, wine and other rare goods.

- Advice on corporate structuring issues
  We advise on single or complex transactions to the benefit of one or all counterparties, in such a way that a transaction can be executed efficiently and be legally compliant. All involved aspects are considered, including how the transaction may affect the private situation of the stakeholders.

- Compliance Services
  We advise clients in opening bank accounts, on due diligence aspects, on transaction documentation and preparation of contracts including any required supporting documentation.

- Philanthropy
  We advise clients how they can use their wealth, success and spirit in supporting issues true to their hearts, and which they wish to benefit through the intelligent use of one or more of the resources available to them.

- Family office services
  We help clients get access to institutions, banks, lawyers, clubs, credit card companies, schools and other institutions or organisations that they would like to have access to, but which they might not otherwise have access to without our help.

- Transaction Banking
  We help clients finding the right banks, escrow agents and other parties that might be needed for any business or financial functionality. We can also help negotiate the most favorable fees.

- Crypto, Blockchain and Tokenization of digital assets
  We deal with these new technologies and are available for a discussion at any time.