

Our capabilities and service offerings:




Fund accounting services

-  Fund accounting and bookkeeping
-  Bank account management
-  Preparation of monthly/quarterly management accounts for investor reporting purposes
-  Management reporting with summarised data sets, dashboards, workflows, document management, detailed reporting, capital activity monitoring and pre-set formats
-  NAV calculations and valuation reviews
-  Investor reporting, including portfolio analytics and data access





Capital activity management and NAV calculations

-  Capital call calculations and notifications
-  Distribution calculations and notifications
-  Capital account statements
-  Management fee calculations
-  NAV calculations and valuation reviews






Financial statement review and audit support

-  Assistance with closure of financial audit and internal controls
-  Co-ordination, management and efficient collaboration with all stakeholders from collation of data needed for financial statement preparation to handling audit queries and ensuring timely and smooth audit closure



Financial reporting

-  Drafting and generating financial statements for funds domiciled across various parts of the world with the support of our global partners
-  Compilation of financial statements of private equities, hedge funds, mutual funds and funds with special legal requirements and complex structures, such as multi-class funds, master-feeder structures, pooled sub-funds
-  Preparation of financial statements in compliance with the applicable GAAP, such as local GAAP, US GAAP and IFRS