Asset and Wealth

Managed Services

Who are we

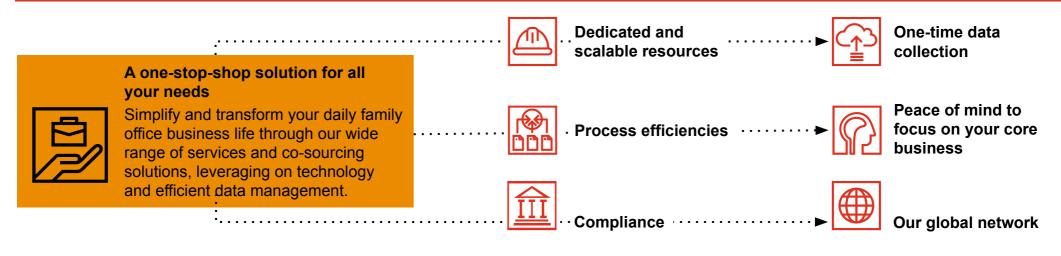
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Asset and Wealth Managed Services (AWMS) was established in 2023 to bridge the gaps of today's increasingly complex regulatory, fast moving and data fragmented environment.

We offer a solution to simplify your daily business with a **one-stop-shop approach** that covers a wide range of services for your **fund management company** and/or **family office**, using advanced technology and skilled professionals.

We allow you to focus on your priorities while complying with **regulations**, and **meeting investor** and **family expectation**, adding value to your business and investors; and supporting the strategy and legacy of your family.

What we bring you



How we can help

... at each step of your fund management company, family office and fund cycle, from incorporation to liquidation

Fund office / family office	Idea	Launch	Running	Exiting
	 Internal pillar management Tax structuring Immigration services advices Cybersecurity and business continuity management Operational risk management CTO as-a- Service: IT strategy and roadmap development 	 Entity incorporation Corporate secretarial services Tax advice and registration (GST, transfer pricing, FATCA/CRS, K1/PFIC/CFC reporting) Immigration services MAS license application Selection and appointment of vendors Operational risk management CTO as-a- Service: Day 0 and Day 1 IT readiness assessment, operationalising the IT roadmap 	 Corporate Accounting Financial Statements preparation Tax filings (incl GST, FATCA/ CRS, K1/PFIC/CFC reporting) Regulatory reporting to MAS Monitoring of all compliance duties Internal audit Corporate secretarial services Payroll management Immigration services Legal services Cybersecurity and business continuity management Operational due diligence Operational risk management CTO as-a- Service: Design best practice frameworks and processes Implement and maintain enterprise applications 	 Regulatory reporting Tax reporting Liquidation services
Funds	Idea	Launch	Running	Exiting
	Fund structuringTax review and analysisTax structuring	Fund set-upFund secretarial services	 Fund administration and transfer agency services (new) Financial statements preparation 	Fund secretarial servicesTax reportingFund dissolution





- MLRO/CMLRO services (coming soon)
- Tax filings (incl. GST, FATCA/CRS, K1/PFIC/CFC reporting)
- · Fund secretarial services
- AML/KYC maintenance
- · Fund performance and analytics
- Board reporting and risk support functions
- · Operational due diligence
- · Operational risk management

Your contact



Justin Ong

Asset and Wealth Managed Services Leader PwC Singapore +65 9731 3758 justin.ong@pwc.com



Paul Pak

Asset and Wealth Managed Services -Risk and Compliance Solutions Leader PwC Singapore +65 9622 4233 paul.s.pak@pwc.com

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