

Asset and Wealth Managed Services



Who are we

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



A one-stop-shop solution for all your needs

Simplify and transform your daily family office business life through our wide range of services and co-sourcing solutions, leveraging on technology and efficient data management.



Dedicated and scalable resources



One-time data collection



Process efficiencies



Peace of mind to focus on your core business



Compliance



Our global network

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

- Internal pillar management
- Tax structuring
- Immigration services advices
- Cybersecurity and business continuity management
- Operational risk management

Launch

- 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

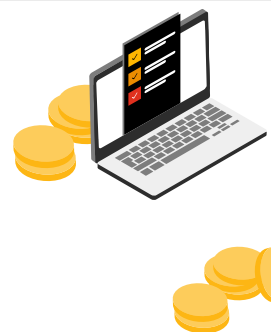
Running

- 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

Exiting

- Regulatory reporting
- Tax reporting
- Liquidation services

Funds



Idea

- Fund structuring
- Tax review and analysis
- Tax structuring

Launch

- Fund set-up
- Fund secretarial services

Running

- Fund administration and transfer agency services (**new**)
- Financial statements preparation
- 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

Exiting

- Fund secretarial services
- Tax reporting
- Fund dissolution

Your contact



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