

FUND ADMINISTRATION

DBS's fund services stays ahead of the curve with state-of-the-art infrastructure and committed industry professionals to service our clients.



FUND ACCOUNTING

Timely and accurate servicing.

- Professional independent financial accounting across diverse range of securities and derivatives instruments
- Support for a range of funds, including but not limited to VCC funds, unit trusts, PE funds, ETFs, hedge funds, single/multi-class funds, and fund of funds
- ISAE 3402 certification



TRANSFER AGENCY & INVESTOR SERVICES

Extensive support for a diverse range of clients.

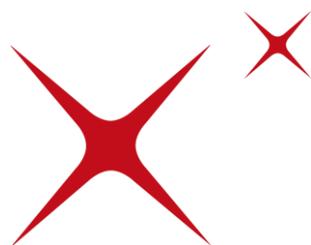
- Maintenance of full investor register and details of commitments
- Provision of a wide range of performance fee calculation methods
- FATCA and CRS support
- ISAE 3402 certification



REPORTING

Comprehensive and customized report package.

- Daily, weekly, monthly, quarterly, and semi-annual valuation reports on your fund or portfolio
- Preparation of interim, annual financial statements, balance sheets and transactional supporting documents



AWARDS

The Asset Triple A Awards

- Best Fund Administrator (Alternatives) for Singapore & Hong Kong, 2018 – 2019
- Best Fund Administrator (Retail) for Indonesia – Highly Commended, 2019
- Best Fund Administrator (Alternatives) for Indonesia, 2018

For more information on our full suite of financial services, please contact your Relationship Manager or email sfsgcustodysvs@db.com
www.db.com



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