

Fund Administration

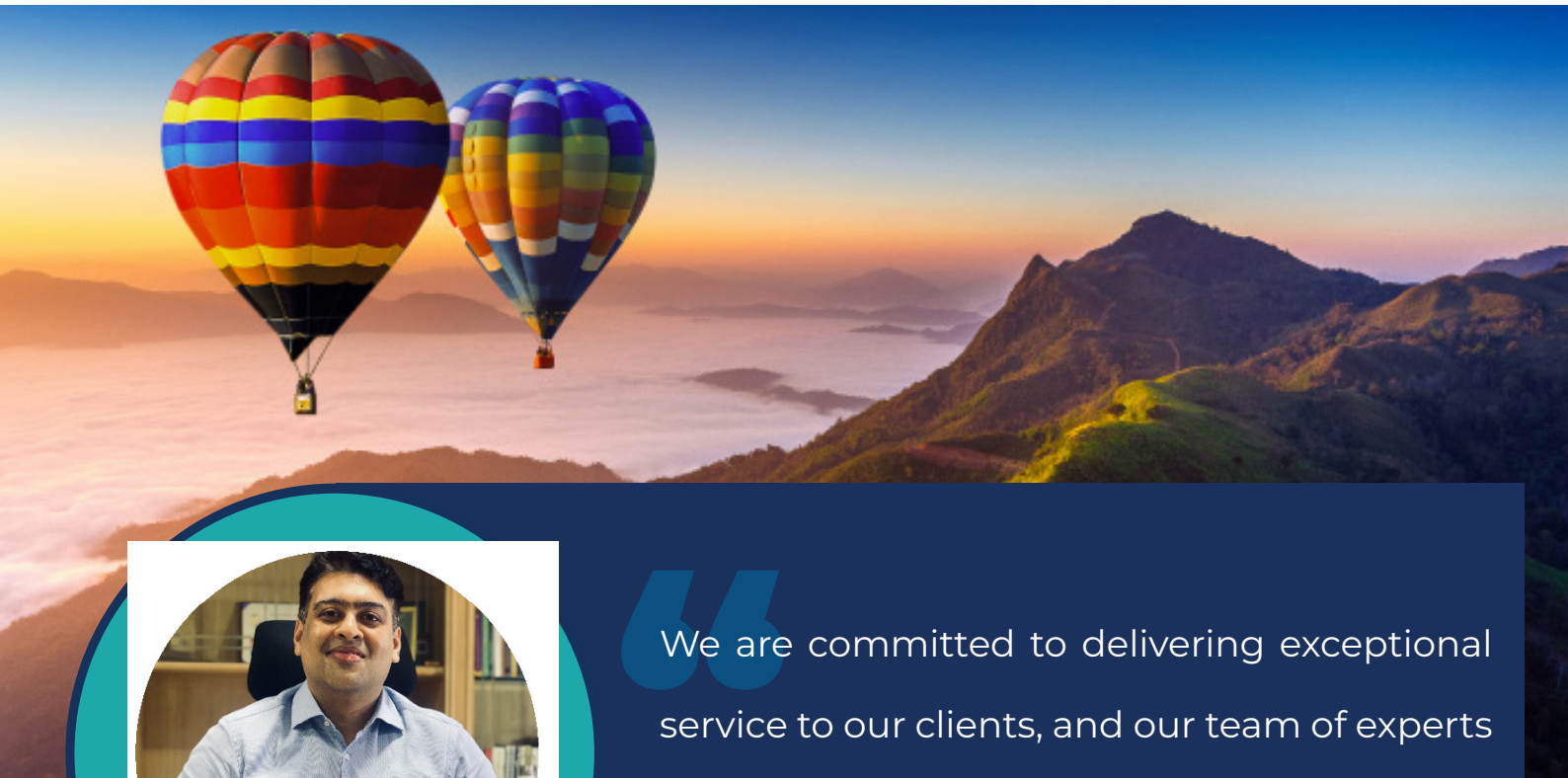


Fund Services

Committed to Alternatives

We specialize in offering customized and adaptable fund administration services. Our focus is on catering to various alternative asset classes and fund structures, ensuring that our clients receive tailored solutions to meet their specific needs. Whether you are a startup or an established fund manager.

Our team of professionals is dedicated to providing you with the expertise and support you to achieve your goals, navigate fund administration complexities, deliver results, and help you focus on your core business.



“ We are committed to delivering exceptional service to our clients, and our team of experts works tirelessly to ensure their satisfaction.

Piyush Bhandari , CEO

“ Client satisfaction is the ultimate measure of our success, and we are dedicated to achieving it through superior service and expertise.

Pankaj Kumar, COO



Guiding Principles



Accurate : Clients require rigorous middle and back-office support in the ever-evolving fund industry. Our culture of control prioritizes risk management and compliance, delivering high standards of accuracy, timely reporting, and flexible administration solutions. We offer an accounting and reporting function subject to exacting processes, absorbing regulatory burdens for all filing and compliance requirements.



Technical : Although we excel in private equity, real estate, and venture capital administration, we also offer in-depth expertise to deliver exceptional fund administration across alternative asset classes. Our team of funds professionals offers a broad range of expertise, with director-led relationship management and support from an intelligent, qualified, and energetic team. This enables us to deliver customized client services in the optimal environment.



Aggressive : Precisa Group, an independent company, is agile and client-focused, responding to evolving requirements with industry-leading technology, expertise, and best practices. Our entrepreneurial approach resonates with like-minded clients who return to us with future fund requirements.



Why Singapore

Substance and sophistication

Fund managers seek the reassurance of substance and sophistication in their fund administration services. Singapore, Precisa Group's home, offers a well-regulated finance centre with a comprehensive and robust infrastructure.

For many years, Singapore's political and economic security, robust legal framework, and adherence to global financial regulations have attracted businesses and investors. As a leader in fund services, Singapore continues to enhance laws and regulations to provide investor choices and meet changing international financial requirements.

Our specialized industry enables quick and flexible transactions, which helps Precisa Group work together more effectively, resulting in excellent service for our clients.

Our Singapore office is the nerve centre of our fund services, providing globally sound administration solutions to mobile clients.

Our Services

Precisa is a leading provider of outsourced services to the alternative investment market. Our innovative and adaptable solutions are designed to meet the diverse and ever-changing needs of our clients.

Through close collaboration with our clients, we gain valuable insights that enable us to create customized solutions that are well-suited for a dynamic business environment. With our extensive industry knowledge and exceptional service standards, Precisa is a comprehensive service provider for the alternative investment market that delivers cutting-edge product solutions.

On-boarding and establishment

- ◆ Liaison with professional advisers and intermediaries
- ◆ Collation of the fund's due diligence
- ◆ Drafting and implementation of operating procedures and associate service level agreements / key performance indicators
- ◆ Drafting and implementation of reporting frameworks

Fund accounting and financial reporting

- ◆ Maintenance of accounting books and records and associated reporting
- ◆ Production of audited financial statements
- ◆ Management of audit
- ◆ Carried interest, other incentive fee and NAV calculations
- ◆ Regulatory reporting and filing
- ◆ Management reporting
- ◆ Reconciliation of fund assets

Corporate governance and company secretarial

- ◆ Tailored general administration services that cater to the fund structure, encompassing all reporting and investor services.
- ◆ Managing and participating in board meetings, along with any associated supplementary tasks.
- ◆ Maintenance of statutory records and registers
- ◆ Payments in accordance with fund constitutional documentation
- ◆ Registered office and domiciliation services

Registrar and Transfer Agent and AML Agent

Annual Financial Statements

Investor services

- ◆ Tailored reporting services
- ◆ Maintenance of registers
- ◆ Distribution of investor communications
- ◆ Co-ordinating subscriptions, commitments and drawdowns
- ◆ Arranging payment of dividends, distributions and redemptions
- ◆ Organising investor meetings

Compliance Solutions for FATCA and CRS Requirements

Audit Coordination Services



Values you can Trust

We strive to uphold and foster a culture that all parties, including you, your advisors, our staff, and shareholders, can take pride in.



Collaborative

We collaborate to solve problems, build rapport, and put you at the centre of everything we do. Each interaction is meaningful and productive.



Confident

Our entrepreneurial spirit blends rich experience and expertise with agility. We creatively seek ways to help clients while maintaining foundational rigour as specialists.



Expert

We have a deep understanding of your business needs. Our thorough understanding of your goals and priorities helps turn opportunities into reality.



Trusted

We value trust as the ultimate measure of success. Our role is to help you achieve your objectives, and we strive to earn your trust by being transparent and reliable in everything we do.



CONTACT

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