

PwC Fund Services

Meet the team:

PwC has a multi-disciplinary team of specialists who can assist you in all aspects of setting up and maintaining a Fund and/or a Fund Manager in Cyprus, including assistance with the licensing process and the ongoing administration and compliance of the structure.

Our dedicated Fund Services department, is currently composed of qualified professionals of financial, legal and regulatory background, aiming to serve the most complex fund structures and provide expert solutions. Our experts have a wide and in-depth knowledge of the applicable legal framework and of international market practices in the space of Investment Funds and Fund Managers can assist you with any challenges you face in today's highly regulated asset management ecosystem.

over
20
qualified
professionals



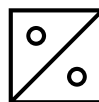
40+

**Active funds
under admin**



€1.2b+

**Assets under
Administration**



>50%

**of the total licensing
applications
submitted**



100%

**PwC Success of
the submitted
applications**

Comprehensive Service



Fund Licensing & Advisory

Our team comprises seasoned professionals with expertise in advising clients on:

- Structuring their operations optimally
- Successfully obtaining their Fund or Fund Manager licenses (Licensing procedure)
- Post-licensing support
- Commercial and regulatory compliance matters.



Fund Administration

Our Fund Administration Team, composed of skilled and experienced professionals, provides Fund Administration Services to our clients, allowing a peace of mind. Our core services include:

- Fund Accounting,
- Transfer Agency
- Investor Reporting
- NAV calculation / Accounting Reporting / Middle office



Other solutions

As part of our comprehensive service offering, we have a breadth of professionals with expertise in the Funds industry offering services such as:

- Regulatory
- Tax
- Legal services
- VAT advisor
- Internal and external audit
- Risk management
- Corporate and secretarial.



We can assist with all types of Investment Strategies such as:

- Equities
- Fixed income / Debt
- Derivatives
- Hospitality & Leisure
- Venture Capital
- Real Estate
- Shipping
- Energy

Meet our team experts



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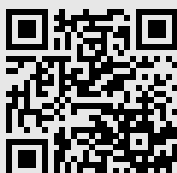


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Scan to view
online



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