



## SERVICE PROVIDERS FOR THE FUND INDUSTRY

The following services with regard to fund launches, management companies and ongoing business are offered by passive members of the LAFV:

	BDO (Liechtenstein) AG	Ernst & Young AG	FNZ Deutschland Technologie GmbH	Fund-Academy AG	Geissbühler Weber & Partner AG	Grant Thornton AG	KPMG AG	Megos AG	Nadi Solutions S.à.r.l. <sup>2</sup>	ONE Asset Management AG <sup>3</sup>	PATRONAS Financial Systems GmbH <sup>4</sup>	PricewaterhouseCoopers AG	Primecoach AG	Profidata AG	Reuss Private Access AG	Synofin Risikomanagement Service AG
Setting up management companies <sup>1</sup>					●	●	●					●	●			●
Setting up funds, from the idea to an active fund	●					●	●					●	●			
Compliance	●				●		●			●			●		●	●
Investment compliance	●		●		●			●			●		●	●		●
Fund administration/Fund accounting			●					●						●		
Internal auditing	●				●	●	●					●				
PRIIP-KID services									●				●			
Risk management	●		●		●		●	●		●	●		●	●		●
Software and services for the investment industry			●					●	●		●			●		●
Fund reporting <sup>4</sup>			●		●			●	●		●			●		
Auditing for companies and funds	●	●				●	●					●				
Portfolio management										●						
Fund distribution										●						
<b>Further services:</b>																
Education and training	●			●	●	●	●				●	●	●		●	●
Advice and expertise for regulatory cases	●	●			●	●	●					●	●		●	
ESG and Sustainable Finance Regulation					●											
Re-domiciliation	●					●	●					●	●			
Tax consultancy	●	●				●	●					●				
Consulting	●				●	●									●	●
Distribution strategy and implementation (MiFID compliant)					●								●		●	

<sup>1</sup> Analysis and implementation of the business idea, strategy consulting for setting up management companies/AIFMs, building up organisational structures, building up operational structures, selection of service providers, preparation of a business plan, authorisation procedures for setting up management companies/AIFMs, implementation.

<sup>2</sup> E.g. Legal reporting to authorities, Investors reporting, marketing reporting like factsheet, client reporting

<sup>3</sup> Additional research services, investment controlling, cash and currency management

<sup>4</sup> Order Routing Network

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The detailed contact information can be found on the homepage of the LAFV under [Passive Members](#).

The above mentioned companies provide further services, which, for the sake of clarity, cannot all be listed in this overview.

The overview is based on information provided by our members. Despite careful checking, LAFV cannot assume any liability for the correctness or the topicality.