



# 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:

	Acolin Europe AG	BDO (Liechtenstein) AG	Ernst & Young AG	FNZ Deutschland Technologie GmbH	Fund-Academy AG	Geissbühler Weber & Partner AG	Grant Thornton AG	KPMG (Liechtenstein) AG	Megos AG	Multifonds <sup>2</sup>	Nadi Solutions S.à.r.l. <sup>3</sup>	PATRONAS Financial Systems GmbH <sup>4</sup>	PricewaterhouseCoopers 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		●				●	●	●					●			
PRIP-KID services											●					
Risk management		●		●		●		●	●			●		●		●
Software and services for the investment industry				●					●	●	●	●		●		●
Fund reporting				●		●			●	●	●	●		●		
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> Investor Servicing/Transfer Agency (liquid & illiquid assets)

<sup>3</sup> E.g. Legal reporting to authorities, Investors reporting, marketing reporting like factsheet, client reporting

<sup>4</sup> Order Routing Network

**Contacts:**

<b>Company</b> <b>Contact person</b>	<b>Mail</b>	<b>Website</b> <b>Telephone number</b>
<b>Acolin Europe AG</b> Steffen Hölscher	<a href="mailto:steffen.hoelscher@acolin.com">steffen.hoelscher@acolin.com</a>	<a href="http://www.acolin.com">www.acolin.com</a> +49 151 644 23 919
<b>BDO (Liechtenstein) AG</b> Martin Hörndlinger	<a href="mailto:martin.hoerndlinger@bdo.li">martin.hoerndlinger@bdo.li</a>	<a href="http://www.bdo.li">www.bdo.li</a> +423 238 20 00
<b>Ernst &amp; Young AG</b> Adriano Guerra	<a href="mailto:adriano.guerra@ch.ey.com">adriano.guerra@ch.ey.com</a>	<a href="http://www.ey.com/ch">www.ey.com/ch</a> +41 58 286 69 16
<b>FNZ Deutschland Technologie GmbH</b> Wolfram Schinnerling	<a href="mailto:wolfram.schinnerling@diamos.com">wolfram.schinnerling@diamos.com</a>	<a href="http://www.diamos.com">www.diamos.com</a> +49 619 665 06 0
<b>Fund-Academy AG</b> Dr. Rainer Landert	<a href="mailto:rainer.landert@fund-academy.com">rainer.landert@fund-academy.com</a>	<a href="http://www.fund-academy.com">www.fund-academy.com</a> +41 44 211 00 13
<b>Geissbühler Weber &amp; Partner AG</b> Veronika Schlegel	<a href="mailto:veronika.schlegel@gwp-group.com">veronika.schlegel@gwp-group.com</a>	<a href="http://www.gwp-group.com/de">www.gwp-group.com/de</a> +423 777 75 05
<b>Grant Thornton AG</b> Mathias Eggenberger	<a href="mailto:mathias.eggenberger@li.gt.com">mathias.eggenberger@li.gt.com</a>	<a href="http://www.grantthornton.ch">www.grantthornton.ch</a> +423 237 42 20
<b>KPMG (Liechtenstein) AG</b> Moreno Halter	<a href="mailto:morenohalter@Kpmg.Com">morenohalter@Kpmg.Com</a>	<a href="http://www.kpmg.li">www.kpmg.li</a> +41 58 249 70 59
<b>Megos AG</b> Victor Meier	<a href="mailto:victor.meier@megos.ch">victor.meier@megos.ch</a>	<a href="http://www.megos.ch">www.megos.ch</a> +41 78 820 88 18
<b>Multifonds</b> Isabell de Wit	<a href="mailto:isabell.dewit@temenos.com">isabell.dewit@temenos.com</a>	<a href="http://www.temenos.com">www.temenos.com</a> +352 691 49 58 14
<b>Nadi Solutions S.à.r.l.</b> Steve Verlinden	<a href="mailto:s.verlinden@nadisolutions.com">s.verlinden@nadisolutions.com</a>	<a href="http://www.nadisolutions.com">www.nadisolutions.com</a> +352 671 19 78 02
<b>PATRONAS Financial Systems GmbH</b> Norwin Schörrig	<a href="mailto:schoerrig@patronas.com">schoerrig@patronas.com</a>	<a href="http://www.patronas.com">www.patronas.com</a> +49 761 400 68 836
<b>PricewaterhouseCoopers AG</b> Claudio Tettamanti	<a href="mailto:claudio.tettamanti@ch.pwc.com">claudio.tettamanti@ch.pwc.com</a>	<a href="http://www.pwc.com">www.pwc.com</a> +41 58 792 74 46
<b>Profidata AG</b> Nicolas Meier	<a href="mailto:nicolas.meier@profidata.com">nicolas.meier@profidata.com</a>	<a href="http://www.profidatagroup.com">www.profidatagroup.com</a> +41 44 736 47 47
<b>Reuss Private Access AG</b> Viktor Fischer	<a href="mailto:viktor.fischer@reussprivate.li">viktor.fischer@reussprivate.li</a>	<a href="http://www.reussprivate.li">www.reussprivate.li</a> +423 23 979 02
<b>SynoFin Risikomanagement Service AG</b> Dr. Günter Unterleitner	<a href="mailto:info@synofin.li">info@synofin.li</a>	<a href="http://www.synofin.li">www.synofin.li</a> +423 79 22 40 0

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.