

Deloitte Master - Feeder



Your challenge

The Master-Feeder structure hides challenging components:

There are numerous challenges that need to be addressed in setting up Master-Feeder structures among others: filing with the Authorities, setting up of various agreements (custodian, information sharing, and auditors' agreement), streamlining of product objectives, alignment of cut-off, valuation point of net asset value release, order routing, client's communication.

You need to ensure a smooth implementation of the Master-Feeder structure without too much disturbance in the operational set-up and clients' push back.

Our solution

Deloitte Master-Feeder experts' team offers:

Our Master-Feeder diversified team can share its experience on project mapping, road map and analyzing target and operating model of the Master-Feeder structure to ensure minimum disturbance in the operational set-up. We can provide a variety of professional services and among others: support in filing with the Authorities, profitability analysis, various supports on the operational set-up such as the cut-off, valuation point, order routing and client's communication.

Your contacts



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