

CFO Support Services Switzerland

Introduction

IQ-EQ CFO Support Services offers assistance to Swiss investment management firms, chief financial officers, controllers, and other financial professionals in establishing and operating a robust accounting and financial reporting infrastructure.

Swiss Alternative Fund Managers are faced with a number of challenges in today's highly competitive and ever-evolving market. Scaling efficiently and maintaining a nimble finance function capable of adapting to the demands of a growing business can be a significant hurdle. Additionally, the competition for talent is fierce, with attracting and hiring experienced finance professionals requiring substantial time and resources.

Operational disruptions can also divert focus from core investment and fundraising efforts, making it crucial to maintain continuity and ensure a smooth-running back office. Furthermore, cost pressures are an ongoing concern for management companies, who face an ever-increasing pressure to minimise operating costs to sustain profitability.

Our CFO Services

At IQ-EQ, we understand the unique challenges faced by Swiss investment management firms and offer CFO support services to help you navigate these obstacles and achieve your business objectives.

Our team of highly experienced professionals provides tailored solutions to meet your specific needs, allowing you to focus on what you do best - managing investments and delivering value to your clients.

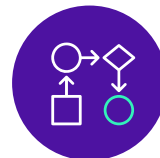
Fund accounting and administrator oversight



Oversee the administrator calculation of the fund NAV



Recalculate the fund's management fees, incentive fees and carried interest

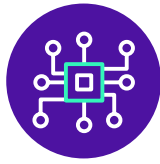


Review of subscriptions, redemptions and the distributions incl. communications

Due Diligence and risk support



Support of the operational DD regarding investments in other funds



Risk management function for Swiss pension funds



Audit support and vendor due diligence and onboarding

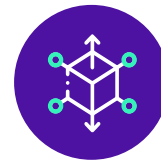
Management company financial control and budgeting



Accounting, financial statements, forecasting and budgeting analysis



Bank reconciliations and expense allocations



Assist with onboarding of new financial software implementation and testing

Delivering on specific projects / tasks



RFP support including scoping and negotiations



Cash controls: review of the cash movements in and out of the fund



Support for credit funds: loan officer services

Why choose IQ-EQ in Switzerland?

Highly professional team: Broadly educated team with wide language skills and specialisations in tax, accounting and asset management.

Extensive experience: Longevity in providing services across a vast spread of clients.

Commercially minded: Systematically balancing compliance aspects with a commercial approach.

World coverage: We have a global network of clients and professionals specialised in various business lines from all continents.

Tech enabled solutions: Utilising technology to make our processes more efficient and effective.

Key facts and figures*

| People worldwide | Worldwide locations | Assets under Administration | Minimum senior team experience | Founding year IQ-EQ Switzerland |
|-------------------------|---------------------|-----------------------------|--------------------------------|---------------------------------|
| 5800⁺ | 25 | \$750⁺ bn | 20yrs | 1990 |

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*Correct as of September 2024

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