



Helping a leading
financial institution
on fund reporting
operation service

Assurance Operate | Fund Reporting Operation

The challenge

The client is a leading fund administrator in the asset management field, seeking for a long-term reliable vendor to provide fund operation services, and below were a few key challenges that they faced:

- Insufficient awareness of different regulatory requirements depending upon the fund structure, domicile, jurisdiction and reporting standards involved in compilation of financial statements
- Different fund managers' customized requirements
- Lack of long-term knowledgeable resources to deliver the multi-year commitment of financial statement compilation across different jurisdictions

Our solution

Deloitte Global was committed to a long-term managed service agreement with the client with various Operate services. Deloitte China, in particular, was involved in the financial statement compilation. Below were the key highlights of our overall solution:

- Created Center of Excellence of Fund Reporting Services in APAC and EMEA, supported by regional delivery center resources for service delivery for over 2,000 funds
- Set up a central project management office (PMO)
- Developed tailor-made tooling to meet local regulatory requirements
- Established internal checklist procedures to safeguard delivery quality

The outcomes



Accepted increasing fund scope by involving multiple Deloitte Member Firms, and improved operating model and created cost synergy by establishing PMO



Reduced intensive manual efforts and enhanced delivery efficiency with tailor-made tools



Leveraged cost rate and allocated appropriate fund scope to different regions



Sustainable project cycle and high deliverable quality increased client satisfaction

Contacts

Ted Ho

Partner

teho@deloitte.com.hk

Cheryl Xie

Associate Director

chexie@deloitte.com.hk



About Deloitte

Deloitte China provides integrated professional services, with our long-term commitment to be a leading contributor to China's reform, opening-up and economic development. We are a globally connected firm with deep roots locally, owned by our partners in China. With over 20,000 professionals across 30 Chinese cities, we provide our clients with a one-stop shop offering world-leading audit & assurance, consulting, financial advisory, risk advisory, tax and business advisory services.

We serve with integrity, uphold quality and strive to innovate. With our professional excellence, insight across industries, and intelligent technology solutions, we help clients and partners from many sectors seize opportunities, tackle challenges and attain world-class, high-quality development goals.

The Deloitte brand originated in 1845, and its name in Chinese (德勤) denotes integrity, diligence and excellence. Deloitte's professional network of member firms now spans more than 150 countries and territories. Through our mission to make an impact that matters, we help reinforce public trust in capital markets, enable clients to transform and thrive, empower talents to be future-ready, and lead the way toward a stronger economy, a more equitable society and a sustainable world.

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organization"). DTTL (also referred to as "Deloitte Global") and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

Deloitte Asia Pacific Limited is a company limited by guarantee and a member firm of DTTL. Members of Deloitte Asia Pacific Limited and their related entities, each of which is a separate and independent legal entity, provide services from more than 100 cities across the region, including Auckland, Bangkok, Beijing, Bengaluru, Hanoi, Hong Kong, Jakarta, Kuala Lumpur, Manila, Melbourne, Mumbai, New Delhi, Osaka, Seoul, Shanghai, Singapore, Sydney, Taipei and Tokyo.

This communication contains general information only, and none of DTTL, its global network of member firms or their related entities is, by means of this communication, rendering professional advice or services. Before making any decision or taking any action that may affect your finances or your business, you should consult a qualified professional adviser.

No representations, warranties or undertakings (express or implied) are given as to the accuracy or completeness of the information in this communication, and none of DTTL, its member firms, related entities, employees or agents shall be liable or responsible for any loss or damage whatsoever arising directly or indirectly in connection with any person relying on this communication.

© 2025. For information, contact Deloitte China.