



Full-scale tax compliance solution for funds

Why Choose KPMG Fund HUB?

Fund HUB offers a comprehensive solution tailored to address the specific needs of investment funds and their managers. By centralising all tax compliance services into a single platform, **Fund HUB streamlines processes and eliminates the complexities** associated with managing multiple vendors.

Powered by advanced technology, including Power BI dashboards and reporting, **Fund HUB provides clients with real-time visibility** into workflow status and actions. This transparency enables informed decision-making and enhances compliance accuracy. With Fund HUB, fund managers can access expert support and resources to navigate the complex landscape of fund tax compliance efficiently and effectively.

The Benefits



Streamlined Compliance

Fund HUB consolidates all tax compliance services into one integrated platform, reducing the need for multiple service providers and simplifying the compliance process.



Efficiency and Time Savings

By automating processes and providing a digital platform, Fund HUB saves valuable time for asset management professionals, allowing them to focus on core business activities.



Central Point of Contact

With Fund HUB, clients have a single point of contact for all their tax compliance needs, eliminating the hassle of coordinating with multiple vendors.



Customised Reporting

Tailored reporting capabilities within Fund HUB enable clients to generate custom reports based on their specific requirements, providing insights for strategic planning and compliance management.



Real-Time Visibility

Gain instant access to live status updates of workflows and actions through Power BI dashboards and reporting, ensuring transparency and informed decision-making.



Scalability

Whether managing small portfolios or a large-scale operation, Fund HUB is designed to scale according to your needs, accommodating growth and evolving tax and regulatory requirements seamlessly.



Expert Support

Access to a team of tax experts and professionals ensures that clients receive expert guidance and support throughout their compliance journey, providing peace of mind and confidence in their tax obligations.

Technology is core to our offering

Through our proprietary platform “Fund HUB” and automated Power BI dashboards, we provide our clients a seamless user experience, and a full fund overview through real-time status updates. Fund HUB delivers innovation, offering a comprehensive solution that streamlines tax reporting workflows and ensures unparalleled efficiency and accuracy in tax compliance management.



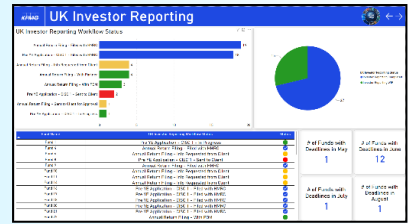
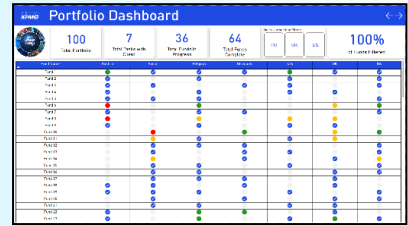
Access real-time dashboard via our cloud-based platform, offering you immediate access to and visibility to the status of tax services relating to your fund portfolio.



Track and monitor workflows across services at portfolio, fund and sub fund level.



Access drilldown and filtered information at the click of a button to isolate service type, jurisdiction, in flight actions and completions / filings.



A full-scale tax compliance service

Fund HUB delivers across every level of compliance.

Fund Level



- Tax Registration
- FATCA registration & ongoing assistance
- VAT compliance
- Payroll tax compliance
- Investment Undertaking Tax
- Other filings / elections

Investor Level



- Investor tax reporting across all key investor tax reporting jurisdictions including UK, Austria, Switzerland, US (PFIC statements, K1's etc.), German tax calculations (including regulatory reporting where relevant)

Investment Level



- WHT efficiency analysis i.e. reviewing portfolio to identify any reclaim opportunities
- Assistance with completion of tax documentation
- WHT reclaims – domestic, treaty and EU claims
- FIN 48 / IFRIC 23 investment level reviews

Contact us



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