#### **FOR RIGHT PARTNERS**

- Free VCC sub-fund setup fees
- Free co-working space
- Access to funding ecosystem

T&C Apply. TALK TO US



### TALK TO US!

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# CAP 1 FINANCIAL VCC

SETTING UP VARIABLE CAPITAL COMPANIES

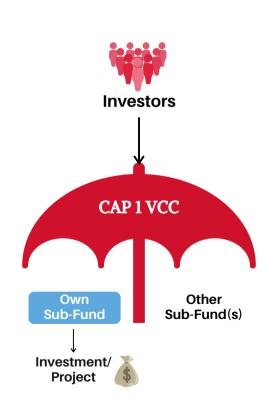


## **ABOUT US**

CAP 1 Financial Group (CFG) is a Singapore based Licenced **Fund** Management Company (LFMC) with multi-family office capabilities. CFG holds a Capital Markets Services (CMS) licence (MAS licence no. CMS101448) for regulated activity of Management under the Securities and Futures Act (SFA). She has subsidiaries in Thailand and China. Her China Subsidiary, KAIYI (Chongging) Private Fund Management Co. Ltd. has been approved Qualified Domestic Limited Partner (QDLP) status by Chongging Municipality.

#### **VCC BENEFITS**

- Minimum Disclosure
- Segregated Assets and Liabilities
- Tax advantages
- Fundraising



#### **WHAT IS VCC?**

#### Introduction

A Variable Capital Company (VCC) is a type of corporate structure targeted at investment funds. This structure seeks to enhance and complement existing investment fund structures in Singapore.

#### How to set up?

Every VCC fund (umbrella or standalone) would need fund administrator and a licenced fund manager.

- 1. Set up a company.
- 2. Determine VCC type.
- 3. Prepare Agreements.
- 4. Appoint minimum one director for VCC.
- 5. Establish an office address.
- 6. Appoint Fund Manager.
- 7. File for VCC with ACRA.

# EXTERNAL ASSET MANAGER (EAM) PARTNERS

- VP BANK
- BNP PARIBAS
- TIGER BROKER