



Monetary Authority of Singapore  
Capital Markets Services  
(CMS No.: CMS101448)



什么是 VCC

可变资本公司 (VCC) 是新加坡投资基金的一种崭新结构, 可用于传统和另类投资基金策略 (开放式或封闭式)



凯万 (CAP 1) 资产与财富管理基金是一家新加坡金融管理局许可基金管理公司

需要咨询?

请和我们联络: CAP 1 Financial  
邮箱地址: [ir@capital.com](mailto:ir@capital.com)

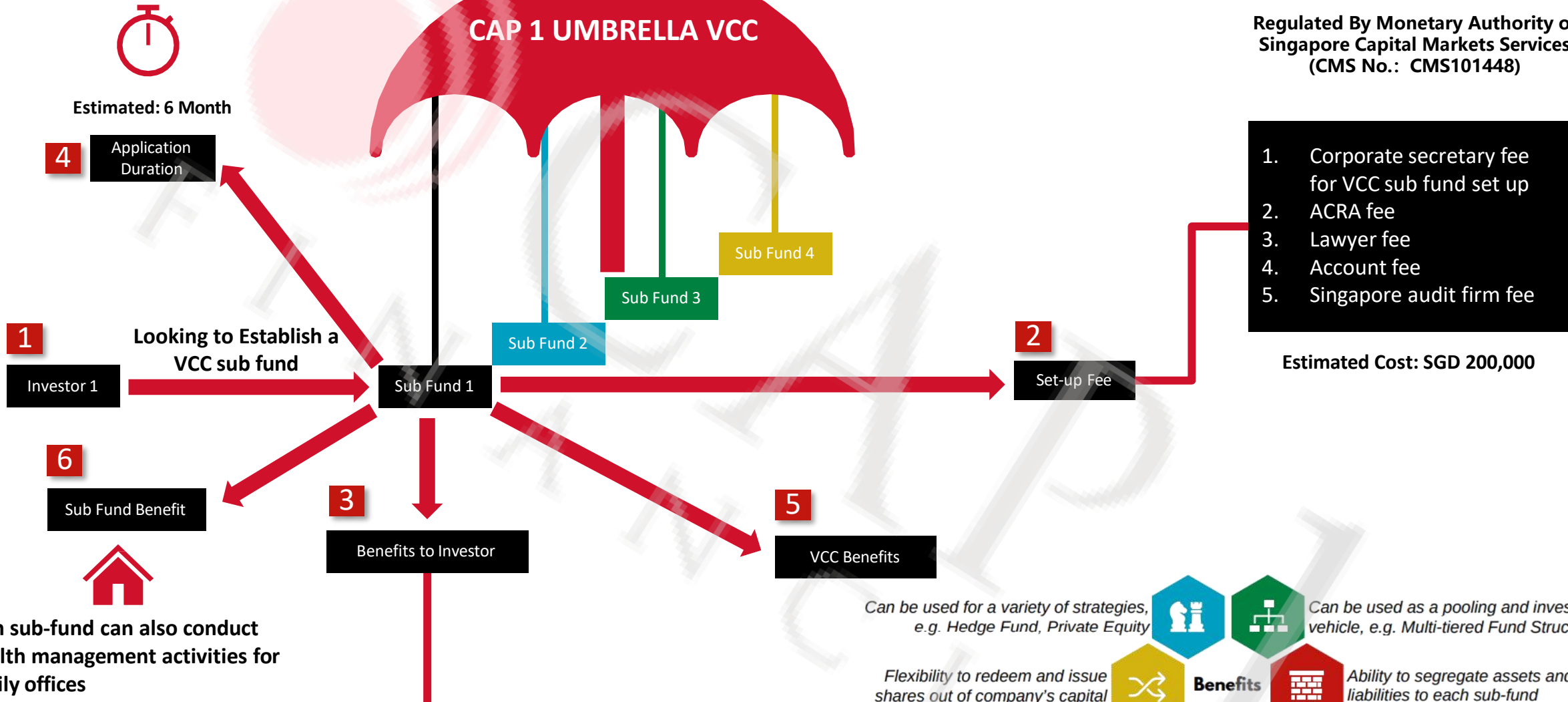


## CAP 1 FINANCIAL GROUP

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 the regulated activity of Fund Management under the Securities and Futures Act (SFA). She has subsidiaries in Thailand and China. Her China Subsidiary, KAIYI (Chongqing) Private Fund Management Co. Ltd. has been approved Qualified Domestic Limited Partner (QDLP) status by Chongqing Municipality.



**CAP 1 UMBRELLA VCC**



1. Corporate secretary fee for VCC sub fund set up
2. ACRA fee
3. Lawyer fee
4. Account fee
5. Singapore audit firm fee

**Estimated Cost: SGD 200,000**

Each sub-fund can also conduct wealth management activities for family offices

- 1. Control:** The investor will have full control of the sub fund
- 2. Multiple Usage:** Sub funds can be used for multiple activities such as private equity, unit trusts, limited liability partnerships, etc
- 3. Safety:** Sub Funds are hosted on CAP 1 FINANCIAL's platform, a fund manager that holds a Capital Markets Services licence regulated by Monetary Authority of Singapore

Can be used for a variety of strategies, e.g. Hedge Fund, Private Equity



Can be used as a pooling and investing vehicle, e.g. Multi-tiered Fund Structure

Flexibility to redeem and issue shares out of company's capital



**Benefits**



Ability to segregate assets and liabilities to each sub-fund

Financial Statements do not need to be made Public



Improve operational and tax efficiency