

Full-spectrum Platform & Services for
Offshore Funds and Alternatives at

GIFT CITY





SCALE



STACK



SPECIALISATION

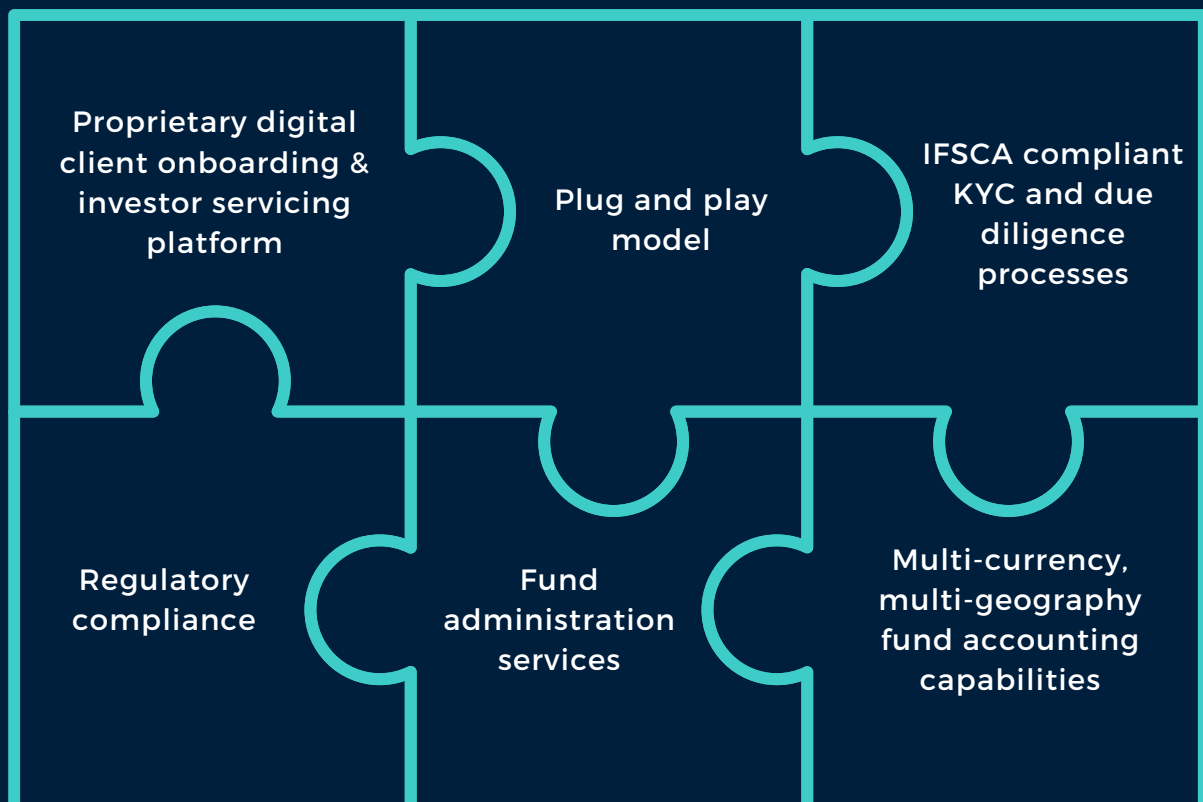
Access to world-class infrastructure and facilities, a business-friendly regulatory environment, and tax incentives make GIFT City a preferred destination for Alternatives. With presence in GIFT City for over 4 years, CAMS is one of the first fund administrator to be fully operational and have a roster of distinguished clients from the Alternatives sector – offering 360° services including investor onboarding, regulatory compliance, fund accounting and administration.

**CAMS SERVICES
OVER 34
NOTABLE AIF
ENTITIES IN
GIFT CITY**

CAMS is India's leading fund administration partner for the Alternatives segment, serving AuM of over Rs. 3 Tn across 500+ funds from 240+ fund houses for all Categories of AIFs. We also have a presence in GIFT city, serving over 34 funds with an AuM of USD 1.4 Bn.

We provide customised solutions via our core proprietary platform and extend our deep domain expertise and vast repository of industry knowledge to our Alternatives clientele. The unique differentiators of the CAMS delivery model ensures that our clients derive the twin benefits of outsourcing – services from a specialist service partner and cost efficiency.

CAMS's GIFT City Service offering for Alternatives



Cutting-edge Technology Platform for Fund Accounting and Administration

Multifonds

CAMS platform embeds the globally acclaimed Multifonds Fund Accounting solution to facilitate hassle-free fund accounting and administration services for Alternatives.

Integrating this top-tier technology has enhanced CAMS's own transfer agency platform to facilitate full-spectrum capabilities that serve the dynamic demands of Alternatives, and we offer the full power of Multifonds to our GIFT City clients.

Established financial institutions including SocGen, Credit Suisse, Mizuho, Nordea, SBI-SG, Standard Chartered, DBS, HDFC Bank and ICICI Bank use Multifonds for their FA requirements.

Salient Features



Used by 9 out of the top 15 global asset servicers supporting over 30,000 funds across 35 jurisdictions globally



Superior capabilities with support for multiple fund structures, wide range of asset classes and flexible fee calculations



Built-in integrated controls, automated workflows, and exception management framework



Support for multi-currency, multi-geography investments



Flexible, real-time investment accounting engine with integrated Investment Book of Records (IBOR) and Accounting Book of Records (ABOR) and Multi-book accounting



Customizable reporting solution for the dissemination of various reports



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PARTNER WITH US!

CONTACT US



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