



AYASA **Globo**
Financial **Services**



Content



01 | Company Introduction

P. 3 - 8



02 | Our Services

P. 9 - 16



03 | Funds Setup / Administration & Common Structures

P. 17 - 29



04 | Corporate Highlights

P. 30 - 33



05 | Our Founder & Group CEO Story

P. 34 - 46



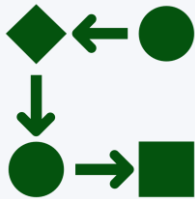
01

Company Introduction

About Us



Founded in 2014, **AYASA Globo Financial Services** operates across multiple cities and countries worldwide. We deliver tailored, turnkey solutions in funds administration, trust and trustee services, and escrow services – all powered by decades of global expertise.



All-in-One Platform

From fund structuring to daily operations
- we handle everything



Hong Kong Team, Direct Support

Fast, personalized service from our in-house
experts, with no external delays



Experts with Experience

Deep knowledge of global funds, crypto,
compliance, and investor needs

Milestones



Supporting funds across various investment strategies:

Hedge Funds, Fund of Funds, Private Equity, Private Credit, Real Estate and Digital Assets



Serving 200+ Private Funds

Cayman SPC, Cayman ELP, Hong Kong OFC, Hong Kong LPF, BVI Fund, Singapore VCC and more



USD 6 Billion+ Assets Under Administration

Trusted by leading fund managers globally



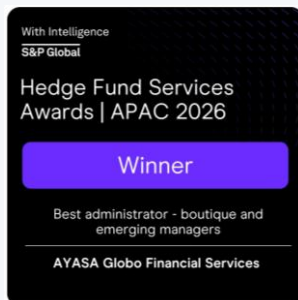
Diverse Client Base

Asset management firms, family offices, listed companies, and institutional investors

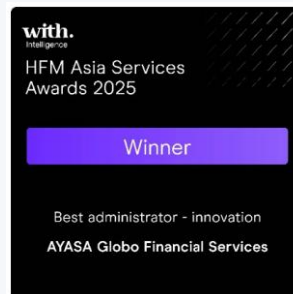
Awards & Recognition



Best Administrator for 7 consecutive years



**2026: Winner - Best Administrator
(Boutique and Emerging Manager)**



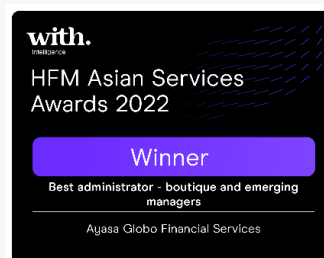
**2025: Winner - Best Administrator
(Innovation)**



**2024: Winner - Best Administrator
(Digital Assets)**



**2023: Winner - Best Administrator
(Boutique and Emerging Manager)**



**2022: Winner - Best Administrator
(Boutique and Emerging Manager)**



**2021: Winner - Best Administrator
(Specialist Structures)**



**2020: Winner - Best Administrator
(Small Manager)**

Awards & Recognition



Asia's Most
Valuable Brand
Awards 2023

2023: Asia's Most Valuable Brand Awards
– Best Total-Solution Fund Services Of The Year



Hong Kong Most
Valuable Corporate
Awards 2022

2022: Most Valuable Companies in Hong Kong Awards
– Best One-Stop Fund Services



2021: Most Innovative Solutions Award
– Business Innovator



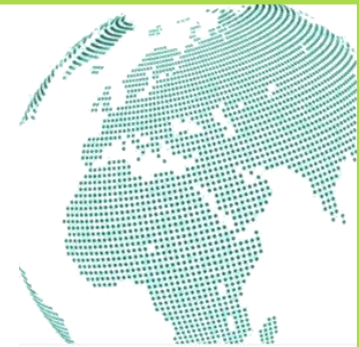
Asia's Most
Valuable Service
Award 2020

2020: Asia's Most Valuable Service Award
– Most Prominent Fund And Private Equity Services Of The Year



2018-2022: Hong Kong's Most Outstanding Service Awards

Global Presence



Global Connection Built on Trust





02

Our Services

Our Services



FUND ADMINISTRATION



**CAYMAN ISLANDS
REGISTERED OFFICE**



**CRYPTO FUND
ADMINISTRATION**



**CAYMAN ISLANDS
CORPORATE GOVERNANCE**



**ESCROW ACCOUNT
& AGENT**



**CAYMAN ISLANDS
ECONOMIC SUBSTANCE**

Fund Administration



We provide comprehensive, one-stop solutions for Hedge funds, private equity funds, brokers, financial institutions.

Key Services:

Fund structuring & incorporation

Pre-launch and onboarding checks

NAV calculation, accounting & bookkeeping

Regular reporting & statements

Compliance support, FATCA / CRS reporting

Assistance with licensing applications

Crypto Fund Administration



We provide end-to-end support for crypto funds and fund managers in Hong Kong, backed by hands-on experience with funds investing entirely in digital asset.

Key Services:

Crypto fund structuring & incorporation

Assistance with opening a crypto bank account

Cryptocurrency NAV calculation through API connection

AML / KYC reviews & reporting

Transfer agency

Referrals to custodians & auditors with crypto experience

Support for upgrading an SFC license to operate a crypto fund

Escrow Account & Agent



We acts as an independent escrow account agent, safeguarding deposits and transaction proceeds in designated bank accounts. Funds are released only when all agreed-upon conditions are fulfilled.

Key Services:

Establishment of a designated sub-account under the fund's name

Safekeeping and management of deposits and transactions in a designated bank account

Execution of payments to beneficiaries

Maintenance of comprehensive records for all incoming and outgoing transactions

Cayman Islands Registered Office



We are a licensed corporate service provider in the Cayman Islands, offering registered office and incorporation services. We act as your primary point of contact for all official correspondence and help you meet statutory and regulatory requirements efficiently.

Key Services:

Incorporation of Cayman Islands companies

Preparation & submission of annual returns & Economic Substance (ES) notifications

Preparation, maintenance, & filing of corporate resolutions and statutory documents

Provision of certificates and certified company registers

Handling of annual statutory declaration and government fee payments

Updating & maintaining corporate registers as required

Cayman Islands Corporate Governance



CIMA's updated Corporate Governance and Internal Controls rules (effective Oct 2023) require regulated entities - including mutual funds, private funds, and investment managers - to maintain a documented governance framework appropriate to their size, business nature, and risk profile. We provide end-to-end corporate governance support for both funds and investment managers.

Key Services:

Comprehensive corporate governance frameworks & policies

Provision of risk reports

Provision of board support services

Cayman Islands Economic Substance



The Cayman Islands Economic Substance Act came into force on 1 January 2019. To comply with the ES Test, entities are required to conduct core income-generating activities in the Cayman Islands, where direction and management are made locally. Entities should demonstrate adequate operating expenditure, physical presence and personnel in the Cayman Islands.

Our ES Package includes:

Resident Director

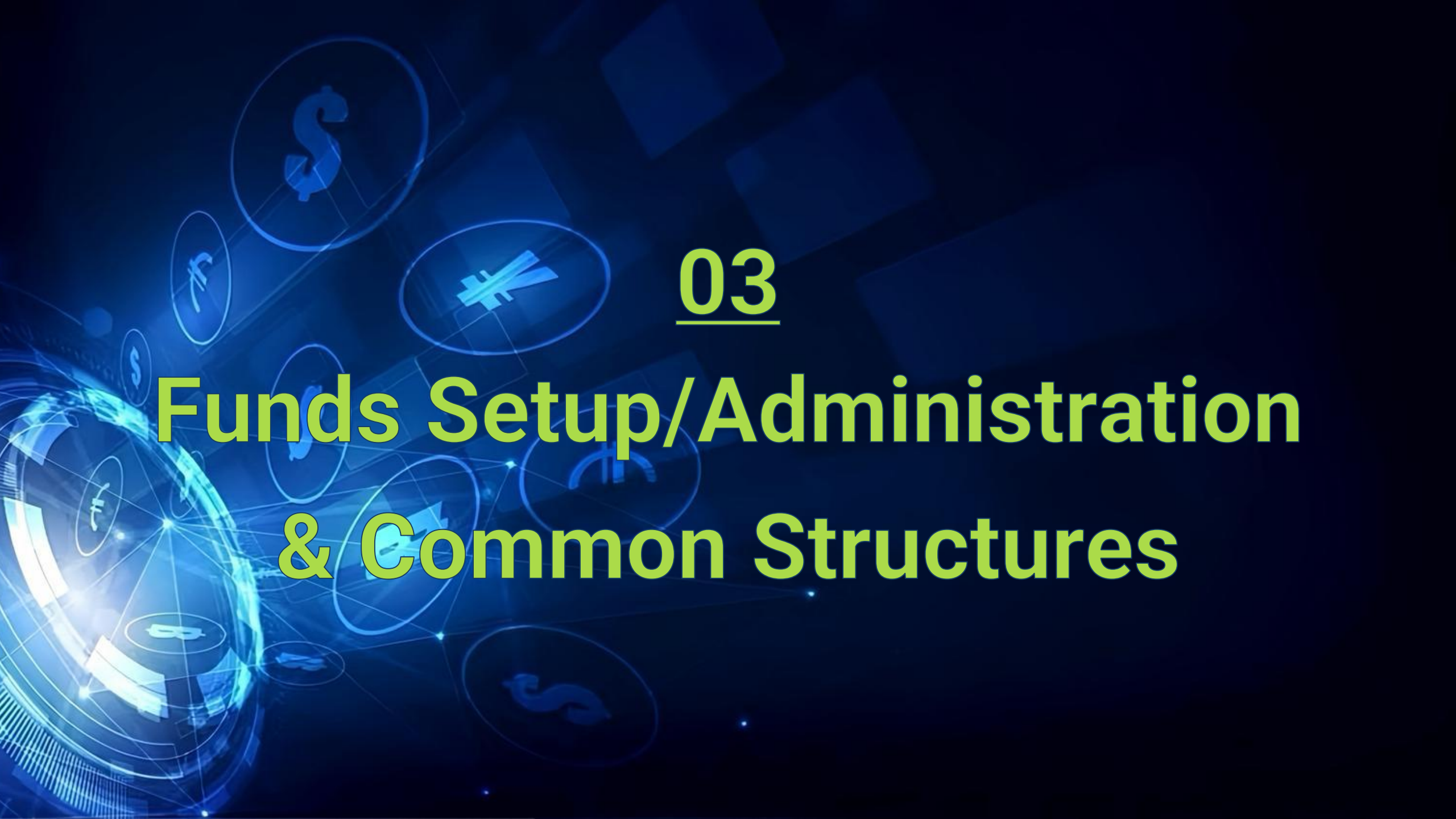
Professional Independent Director - strong track record of executing complex and successful corporate strategies on behalf of our clients

Local Office

Board Support Services

Risk Support Preparation

Compilation and submission of all Economic Substance reporting to local regulators

The background is a dark blue gradient with various financial symbols floating around. There are several dollar signs (\$), a yen sign (¥), and a rupee sign (₹). A stylized globe is visible on the left side, with some data-like lines and a bar chart overlay. The overall theme is finance and investment.

03

Funds Setup/Administration & Common Structures

Fund Jurisdictions & Structures



Fund Establishment Location	Major Fund Structure
Cayman Islands	Segregated Portfolio Company (SPC)
	Standalone Fund
	Exempted Limited Partnership (ELP)
BVI	Approved Fund
	Professional Fund
	Private Fund
Hong Kong	Open-ended Fund Company (OFC)
	Limited Partnership Fund (LPF)
Singapore	Variable Capital Company (VCC)

Fund Establishment



Comparison between HKLPF, Cayman SPC, Singapore VCC

	HKLPF	Cayman SPC	Singapore VCC
Launch Year & No. of Funds	An onshore fund regime since August 2020	Since May 1998, the Cayman SPC regime has been effectively working for over 27 years. There are 17,376 registered funds as of Q1 2025	Since January 2020. There are 1029 registered VCC as of December 2023
Registration	Registered at HK Companies Registry	Registered at the Cayman Islands Monetary Authority (CIMA)	Registered at the Accounting and Corporate Regulatory Authority (ACRA)
Requirement on Anti-money Laundering & Counterterrorist Financing Measure	Must appoint a “Responsible Person” (RP) to carry out the AML/CFT measure. A RP have to be: (a) An SFC licensed corporation; (b) An authorized institution; (c) An accounting professional; or (d) A legal professional	Appoint a natural person to carry out the AML/CFT measure	Must appoint an eligible financial institution (EFI) regulated and supervised by the Monetary Authority of Singapore (MAS) for AML/CFT purposes to conduct the necessary checks and perform the measures in order for the VCC to comply with the relevant parts of the VCC AML/CFT Notice
Tax Implications	Profit tax exemptions may apply to the fund if it meets certain requirements. Yet, the management fee of fund executives may still subject to profit tax or salaries tax	Tax free	Tax incentives available under sections 13O and 13U of the Income Tax Act (ITA). Yet, the management fee of fund executives may still subject to profit tax or salaries tax
Establishment Cost	Legal cost is uncertain and may vary	All-inclusive fixed legal cost	Legal cost is uncertain and may vary

DISCLAIMER: This provides general information and is not intended to be comprehensive or to provide specific advice.

Fund Establishment: Process



Process	Description	Time required (Estimated)
Demand Advice	Consultation Fund Requirements and Strategies	1 week
Fund Design	According to the results of the consultation, a detailed list of fund design	2 - 4 weeks
Due Diligence	Comprehensive and in-depth review of the background, market risk, management risk, technology risk and capital risk of companies and related personnel	2 - 3 weeks
Fund Establishment	Fund officially registered in the area	6 weeks
Official Operation	The fund is officially operating	---

According to factors such as fund structure, types of investors, and license registration requirements, it usually takes about 2 to 3 months to set up a fund

Fund Establishment: Required Documents

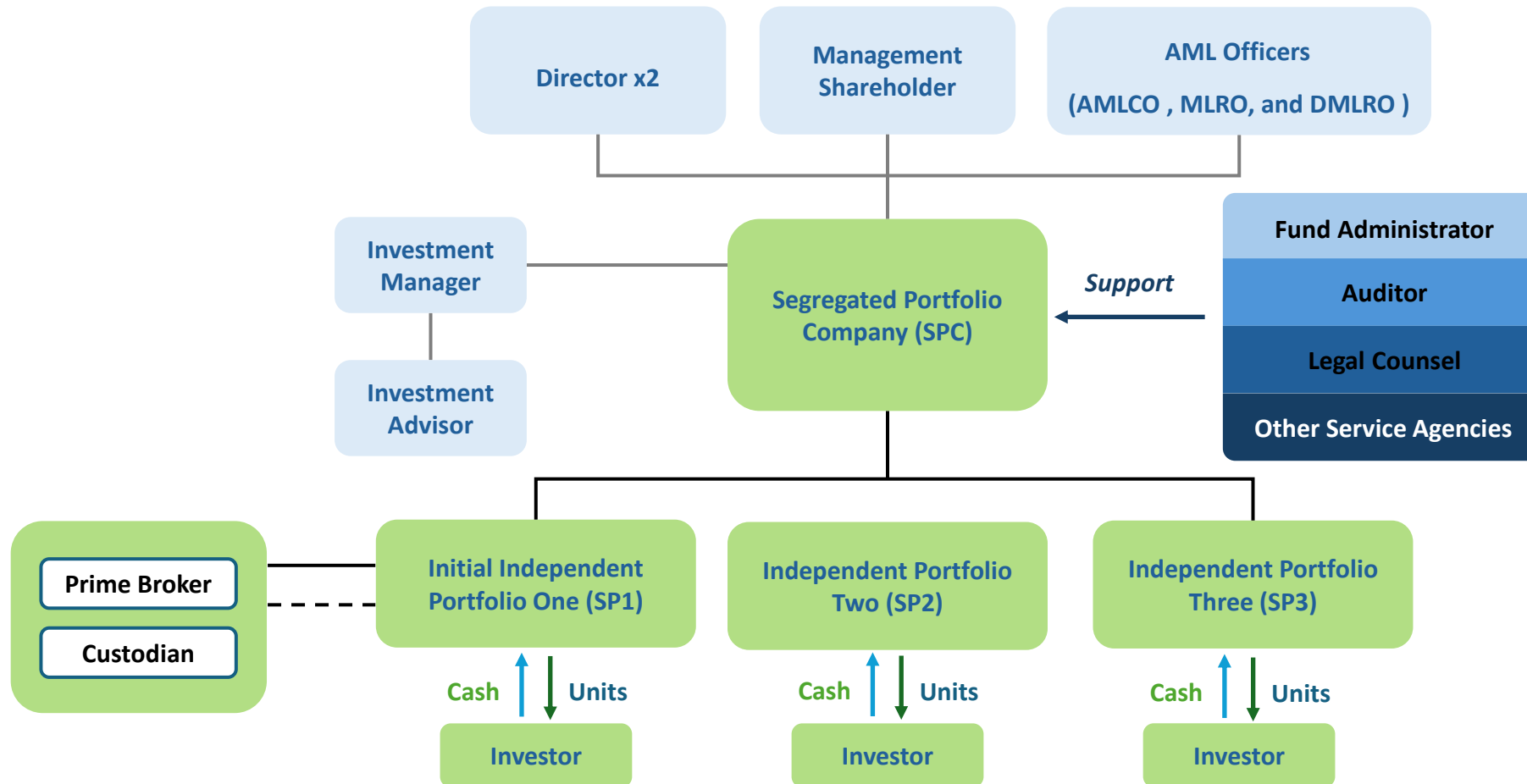


The main documents issued by the fund:

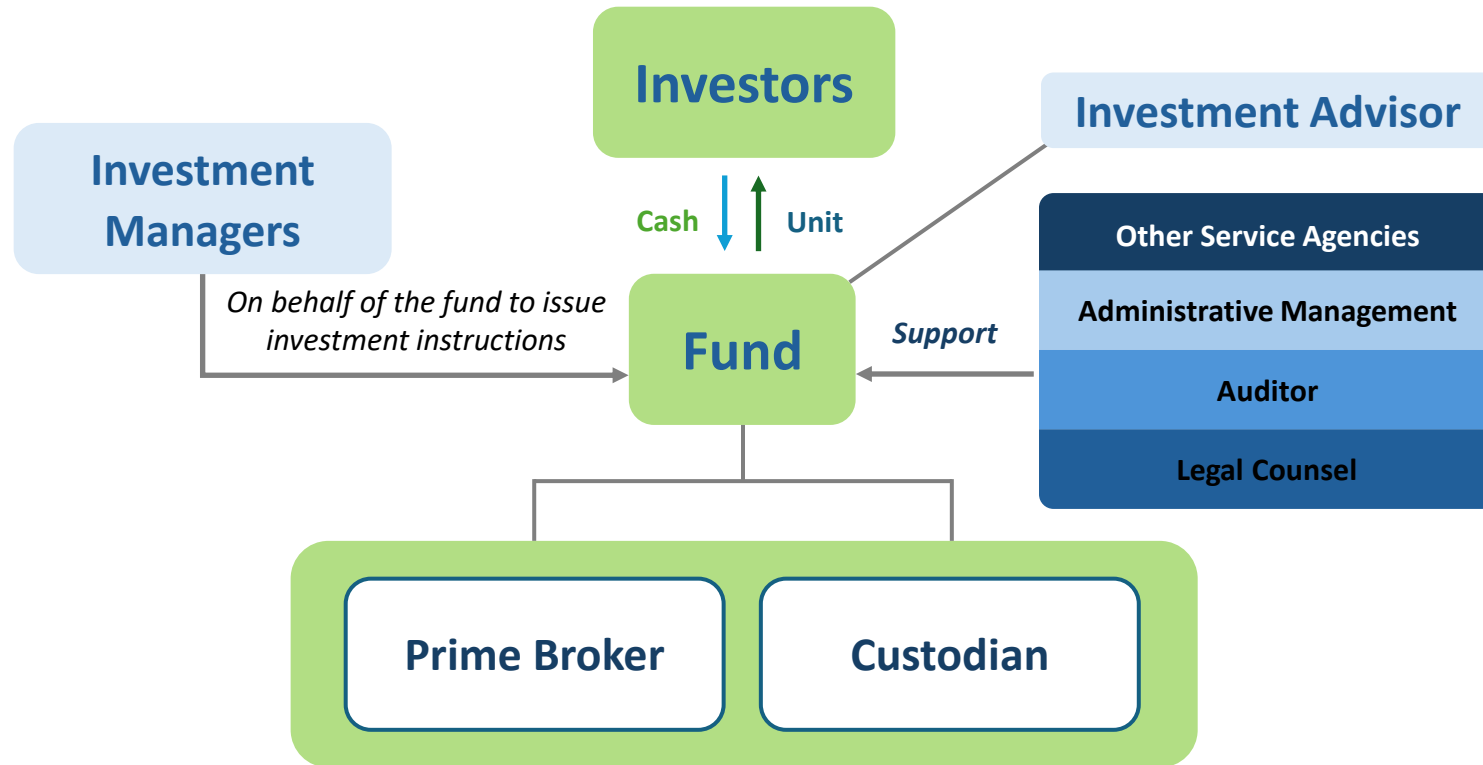
- ★ Fundraising Instruction (OM) / (PPM)
- ★ Purchase contract and redemption form (for investors)
- ★ Investment Advisory Agreement (if applicable)
- ★ Investment Management Agreement, Partner Agreement
- ★ Government filing documents set up by the fund
- ★ Fund service provider engagement letter (fund administrator, lawyer, auditor, etc.)



Fund Structure (1) : Cayman Segregated Portfolio Company (SPC)

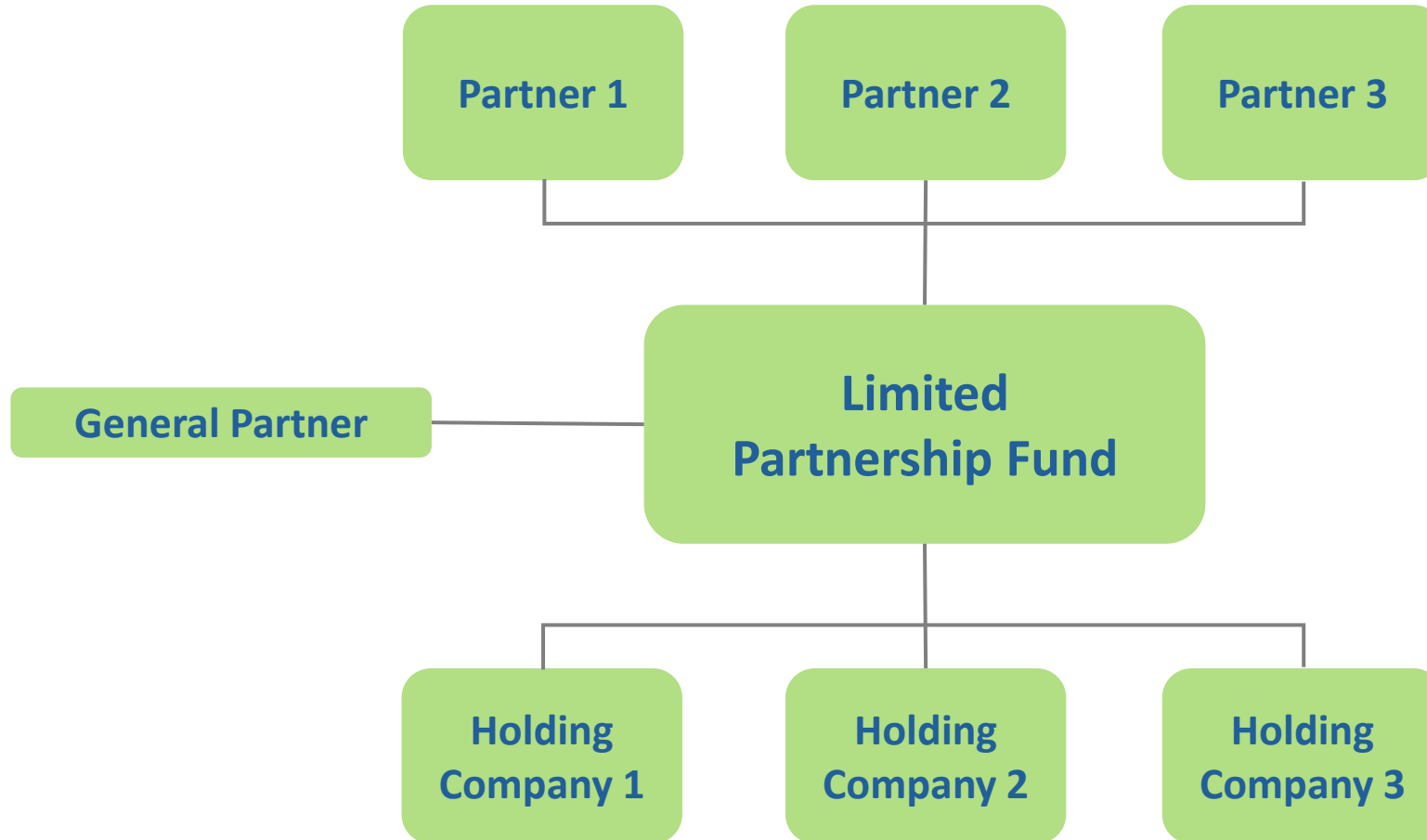


Fund Structure (2): Cayman Standalone Fund

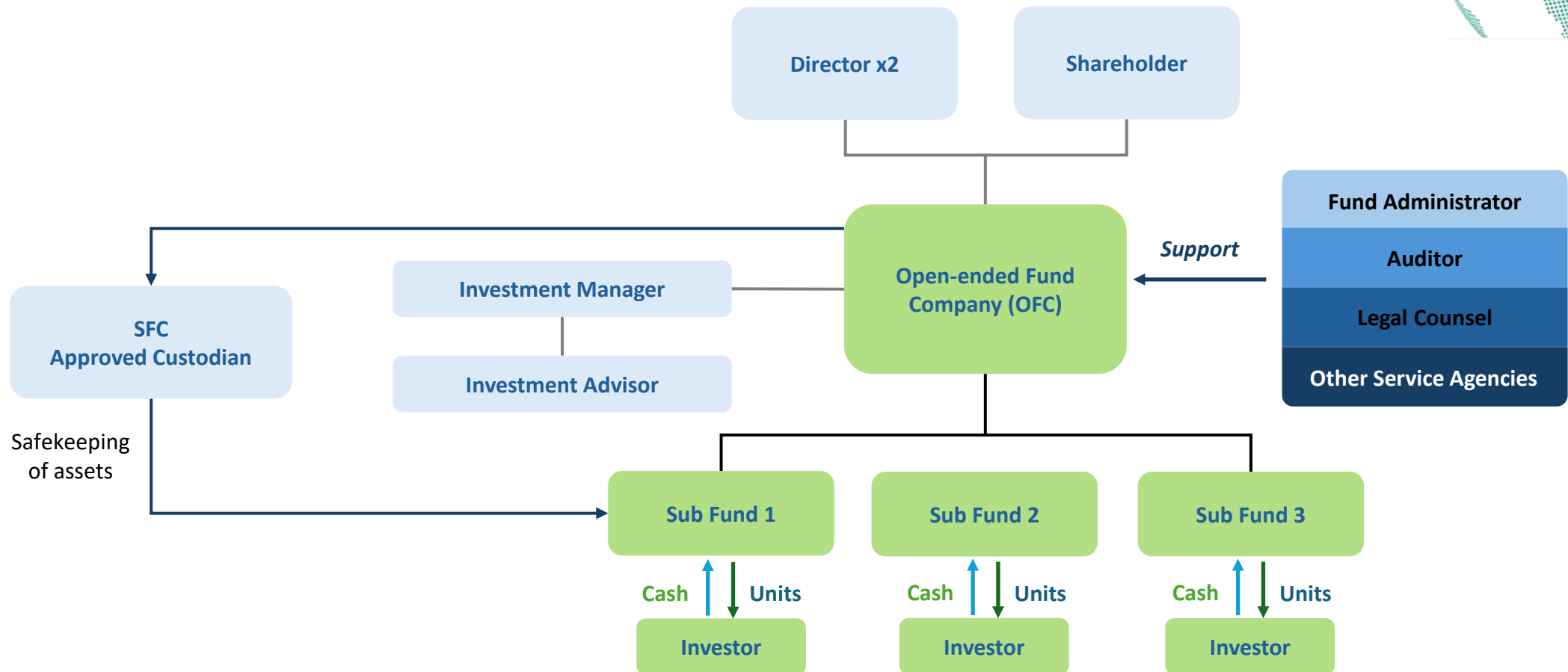


Fund Structure (3)

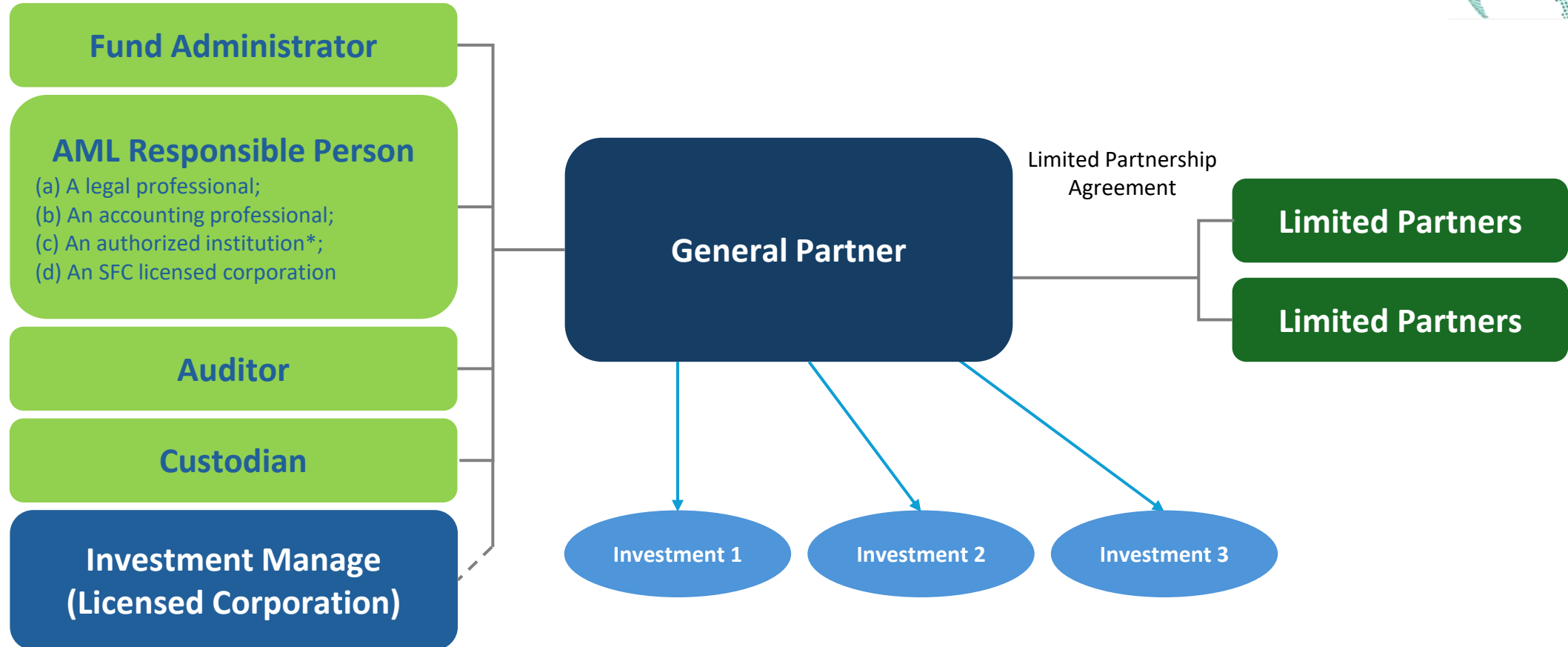
Cayman Exempted Limited Partnership (ELP)



Fund Structure (4): Hong Kong Open-ended Fund Company (OFC)

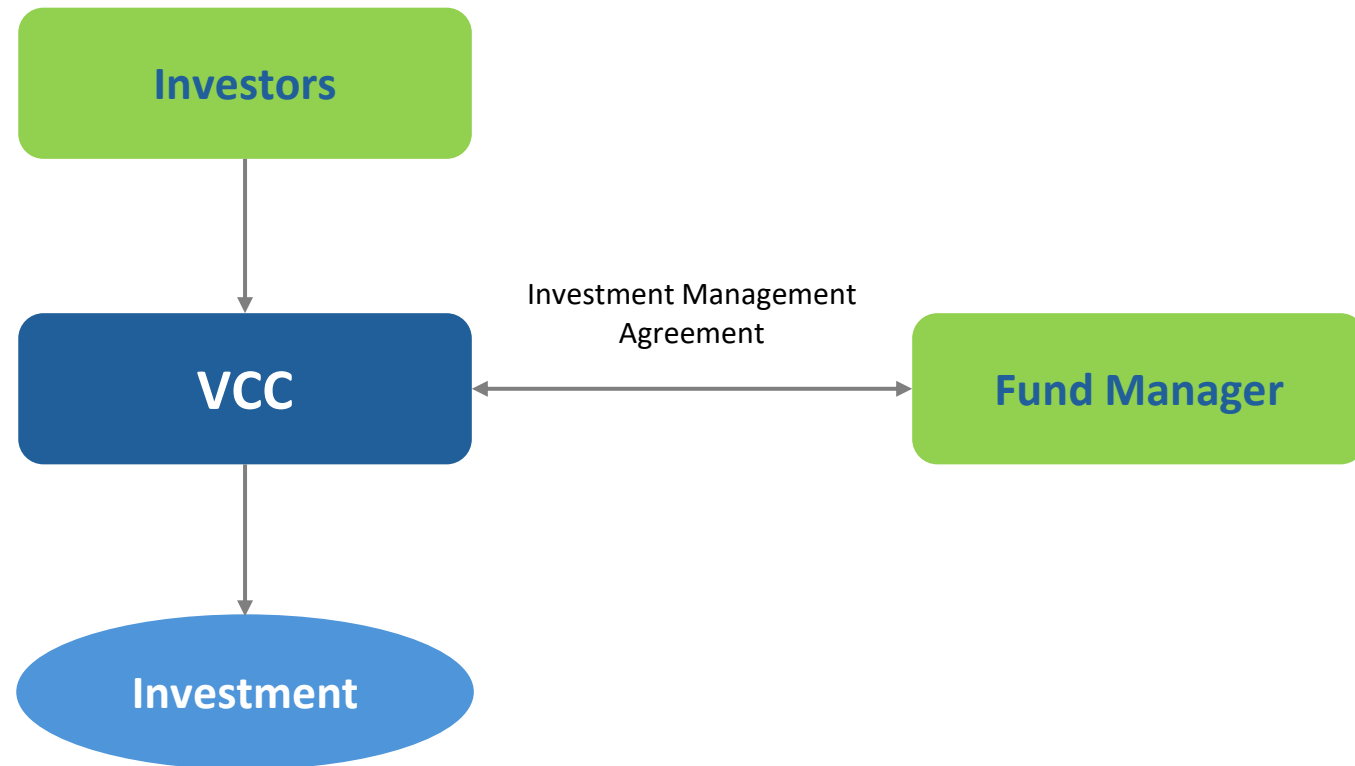


Fund Structure (5): Hong Kong Limited Partnership Fund (LPF)

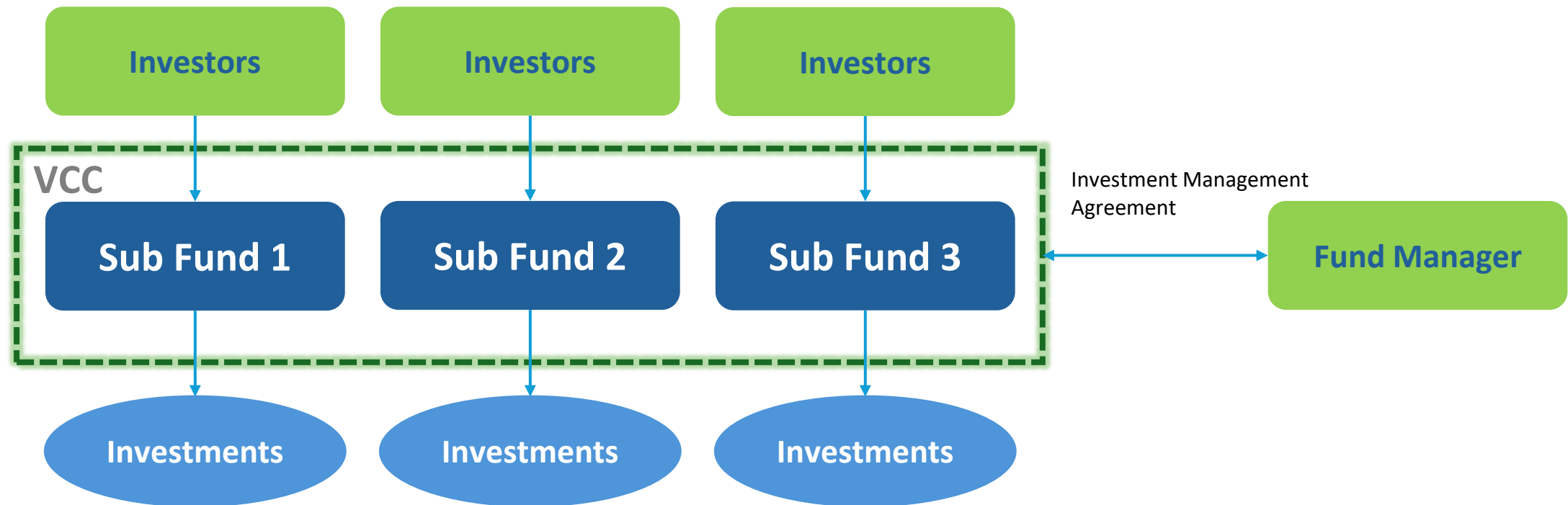


***Authorized institution** has the meaning given by section 2(1) of the Banking Ordinance (Cap. 155)

Fund Structure (6): Singapore Variable Capital Company (VCC) - Standalone



Fund Structure (6): Singapore Variable Capital Company (VCC) - Umbrella



Summary of Fund Administration Services



- ★ Fund establishment and opening of fund accounts
- ★ Provide periodic (weekly/monthly/quarterly/half year, etc.) Net Asset Value (“NAV”) reports to investment managers (and/or other relevant units), including balance sheet, income statement, portfolio table
- ★ E-Statements are regularly provided to investors (Chinese translations are available if required)
- ★ Have the opportunity to have dividends for investors
- ★ Fund statements will be prepared in accordance with International Financial Reporting Standards (IFRS)
- ★ FATCA and Common Reporting Standard

The background is a dark blue, futuristic scene. On the left, there's a glowing circular interface with concentric rings and a central light. Above it, various currency symbols (Bitcoin, Euro, Dollar, Yen) are floating and connected by glowing lines. On the right, there are several translucent, rectangular blocks floating in the air.

04

Corporate Highlights

Our Seminar



RWA Fund Tokenization Seminar

Howse Williams & OSL



Crypto Staking Seminar

Deacons
HashKey Capital



BVI Funds Seminar

Harneys

Our Seminar



Shenzhen Private Equity Funds Association Conference



New CIES Seminar

Deacons
Ernst & Young



VCC Fund Seminar

KPMG
BTP Law

Our Networking Drinks



05

Our Founder & CEO Story



Profile



Edward, Yum Liang Hsien

- Founder & Group CEO of **AYASA Globo**
- Founder of **APLUS Investments**
- Director of **AG Digital Asset Fund SPC**
- Director of **AG Opportunity Fund SPC**
- Founder & CEO of **AGenius Productions & PR**
- Founder & Director of **Shining Peace Charity**

➤ **Guest Lecturer – Hong Kong Baptist University**

MSc in Corporate Governance and Compliance –
“Fund Governance” course

➤ **Scholarship Sponsor - City University of Hong Kong**

“Edward Yum International Service Learning Awards”
“Edward Yum Outstanding Performance Scholarships for
Economics and Finance Students”

➤ **Financial Writer**

Author of “Mastering Cryptocurrency Funds”
Columnist for “Strategist” magazine

Edward graduated from the University of Illinois Urbana-Champaign and possesses nearly 25 years of extensive experience in finance and fund administration. He has held positions at several renowned financial institutions in both the United States and Hong Kong, including HSBC, Bank of Montreal, Pacific Global Bank, Hang Seng Bank, and Old Second National Bank. He has assisted clients in establishing trusts and funds totaling to billions of USD and is currently appointed to directorships in approximately 30 companies and funds across Hong Kong, the Cayman Islands, and the British Virgin Islands.

As an entrepreneur and investor in Hong Kong, Mr. Yum is well recognized for his innovative contributions in the fields of financial technology and entertainment production. He is a member of the Alternative Investment Management Association (AIMA), the AIMA APAC Digital Assets Working Group (APAC DAWG), and a founding member of The Association of Chartered Wealth Managers (ACWM). Additionally, he holds a certificate in “Corporate Governance: Regulatory Considerations and Implications” from the University of Southern California U.S.-China Institute.

Furthermore, Mr. Yum established the “Shining Peace Charity Limited,” promoting community care initiatives such as youth education, elder services, and family support, embodying the philosophy of “Endless Kindness and Sustainable Care.”

Book Publication



Edward Yum, Founder & Group CEO of AYASA Globo, published **Mastering Cryptocurrency Funds** (《虛擬貨幣基金必讀手冊》) covering the background, development, and structures of crypto funds, along with expert insights on regulations and market outlook.

Available at major bookstores including Joint Publishing, The Commercial Press, Chung Hwa Book, and Eslite.



Interview – ViuTV 99 "Invest Smarter" (《智富通》)



Edward Yum, Founder & Group CEO of AYASA Globo, shared insights on digitalized investor onboarding and crypto fund services, highlighting the firm's one-stop private fund solutions powered by financial technology platforms.

<https://youtu.be/0x3iTISHspM>



Interview – Business Innovator



Most Innovative Solutions Award

AYASA Globo was featured as a digitalized fund administration pioneer, offering AI and OCR-powered private fund solutions across Greater China and Asia. Key highlights include a one-stop service platform, Cayman Islands presence, and an upcoming automated fund subscription platform.

<https://youtu.be/TISMpHAIVm8>



《2021年度創新方案大獎》AYASA Globo Financial Services: 數碼化基金行政管理先驅 扎根香港服務大中華

Interview – Corphub Hall of Fame



Hong Kong's Most Outstanding Services Award

AYASA Globo received Hong Kong's Most Outstanding Services Award and was named the first Corphub Hall of Fame honorable member. In the interview, Edward Yum reaffirmed the firm's commitment to client satisfaction and excellence despite COVID-19 challenges.

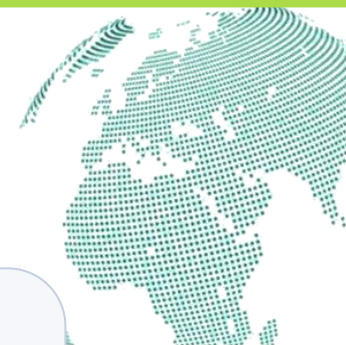
<https://youtu.be/ihRcKgWxfZg>



市場動盪中穩步前行 — 專訪 AYASA Globo Financial Services (亞洲) 基金服務主管 任亮憲 Edward

April 1, 2020 in Corpview

Industry Leaders & Connections



Mrs. Carrie Lam Cheng Yuet-ngor 林鄭月娥
(Fifth-Term Chief Executive of HKSAR)



Mr. Lau Mong Hung 劉夢熊
(Deputy in Chinese People's Political Consultative Conference
2008-2013)



Mr. Paul Chan Mo-po 陳茂波
(Financial Secretary of HKSAR)



Mr. Stephen Wong Yuen Shan 黃元山
(Former Managing Director of Investment Bank and member of
the Asian Bonds Management Committee)

Industry Leaders & Connections



Louie Shum Chun Ying 沈振盈
(Hong Kong stock market analyst, "Master Shum")



Mr. Myron Ng 吳鴻揮
(Assistant General Manager of Link Asset Management)



Andrew Pak-Man Shuen 孫柏文
(Hong Kong stock market commentator and financial columnist)



Charles Li 李小加
(Founder & Chairman of Micro Connect)

Industry Leaders & Connections



Tom Chan Yan Shek 陳恩碩 (Director of Boom Theatre)
Hedy Chan Hoi Yi 陳海兒 (Soprano Singer)



Virginia Lok Yee Ling 樂易玲 (Assistant General Manager of TVB)
Jones Chong Cho Lam 鍾楚霖 (Founder and Chairman of Chessman)
Simon Tse Kar Ho 謝嘉豪 (Founder of Best Shine Group)

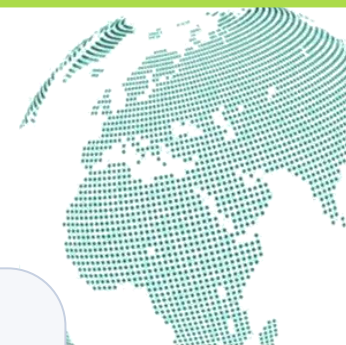


William So Wing Hong 蘇永康 (Hong Kong artist)



Toby Chan Ting-yan 陳庭欣 (Miss Hong Kong Pageant 2010 Champion)

Industry Leaders & Connections



Pentecoastal Church of Hong Kong 竹園區神召會



Rotary Club of Channel Islands 離島扶輪社



Cancerinformation.com.hk 癌症資訊網



Vic Social Service Limited 維愛社

Why Choose Us



Cayman Islands

- Local physical office
- Registered office services, including incorporation
- Local director appointments, including AML officer



Solutions & Recognition

- One-stop, tailor-made total solutions
- Consistently recognized by industry awards



Partnerships

- Close collaboration with leading law & audit firms in Cayman & Hong Kong



Client Service

- Dedicated Relationship Managers
- Timely responses & best-in-class service



Professional Team

- Hong Kong-based team with over 10 years of experience and no outsourcing
- In-house fund accounting team led by CPAs

Contact Us



Website



LinkedIn



Facebook



Instagram



YouTube



HONG KONG | BVI | CAYMAN ISLANDS | CHICAGO
DUBAI | LABUAN | SINGAPORE | TAIPEI

Singapore office

Level 42, Suntec Tower Three,
8 Temasek Boulevard,
Singapore 038988
Tel: +65 6950 7028
Email: info@ayasaglobo.sg

Hong Kong office

16/F & Room 2103-06 (21/F),
Beautiful Group Tower,
77 Connaught Road Central,
Hong Kong
Tel: +852 3579 4679
Email: info@ayasaglobo.com

Cayman office

Suite A, 1st floor,
One Artillery Court, 161 Shedden Road,
George Town, Grand Cayman KY1-1105,
Cayman Islands