

Management of pension fund accounting

Your situation

- ▶ You are seeking to optimise the management of your pension fund accounting.
- ▶ You wish to increase the independence and autonomy of the accounting function for your pension fund, leaving you free to focus on your core business.
- ▶ You would like to delegate management of the accounting function of your pension fund to experts, while retaining visibility and oversight of their activities.
- ▶ You prefer to deal with a flexible team able to intervene directly within your company.
- ▶ You are faced with an exceptional transaction which requires technical skills and/or dedicated extra resources not available within the company.

Our role

We take over responsibility on a customised basis for all or part of your pension fund accounting, in accordance with the Swiss Gaap RPC26 standard.

Our solutions

- ▶ We organise the accounting function
- ▶ We produce the financial statements
- ▶ Monthly processing
 - ▶ We prepare the payment of orders and submit the data by e-banking for release to your bank
 - ▶ We provide you the accounting for employees' and employer's contributions in accordance with the agreements in force
 - ▶ We pass entries for securities transactions and income on investments
 - ▶ We deliver the accounting for operations involving the fund's real estate portfolio
 - ▶ We prepare the balance sheet and profit and loss account
 - ▶ We assess compliance with investment rules
- ▶ Annual tasks
 - ▶ We prepare year-end closing entries
 - ▶ We align the accounting records with staff changes and pension assets
 - ▶ We produce financial statements and notes to the accounts
 - ▶ We prepare and provide you documentation for year-end closing
- ▶ We coordinate with auditors and directors
- ▶ We ensure you the immediate availability of one member of staff with skills appropriate to your specific requirements

Success story



Situation

You are faced with problems with your pension fund accounting. The head of department wishes to introduce procedures for managing the accounting function that are effective and appropriate to its needs.

Role

We introduce the chart of accounts and ensure the pension fund's accounting operates in accordance with the RPC26 standard.

Our services

- ▶ We introduce the chart of accounts running on software compliant with Swiss Gaap RPC26
- ▶ We provide monthly accounting for the pension fund, accounting for pension transactions and securities accounting
- ▶ We make the account closure at the month- and year-end
- ▶ We deliver monthly valuation of portfolios
- ▶ We make the introduction of financial statements compliant with Swiss Gaap RPC26
- ▶ We deliver documentation to auditors

Client's benefits

- ▶ Rapid integration of the staff made available
- ▶ Independence in the function and duties to be performed
- ▶ Deadlines met
- ▶ All work carried out on the client's premises
- ▶ Guaranteed compliance with articles of association and regulations
- ▶ Coordination with auditors

Our team members are subject-matter professionals whose competence is based on:

- ▶ Methodological know-how and proven technical skills
- ▶ Open mindedness which enables us to quickly integrate into your teams
- ▶ Extensive industry experience from previous engagements
- ▶ A multi-disciplinary network that allows us to call on a range of seasoned professionals from other areas (e.g., assurance, legal, tax, transaction and advisory)

“We have the operational resources, the knowledge and the experience to face challenges together.”

Philippe Rubin
Partner



Our strengths

Ernst & Young is a leader in assurance, legal, tax, transaction and advisory services. Our people are united by our shared values and an unwavering commitment to quality. We make a difference by helping our people, our clients and our wider communities achieve their potential.

With seven locations in Switzerland, EY Accounting Services Ltd focuses on helping our national and international clients to solve their accounting and finance issues.

Our values

- ▶ Proximity to our clients, ability to integrate and work as a team
- ▶ Flexible services tailored to our clients' needs
- ▶ Responsiveness and quick implementation
- ▶ Pragmatic approach
- ▶ Efficiency performing day-to-day activities

EY Accounting Services Ltd (EY AS)

The support EY AS offers focuses on three main areas.

- ▶ **Accounting and finance**
We can bring in our extensive knowledge and experience to support national and international companies (e.g., consolidation, liquidity management, controlling and payroll).
- ▶ **Crisis management**
We can assist companies in project phases, in transition or with an emergency situation.
- ▶ **Accounting and finance activities together with IT support**
We can provide integrated outsourcing services that reflect the needs and the size of the company.

Contacts

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