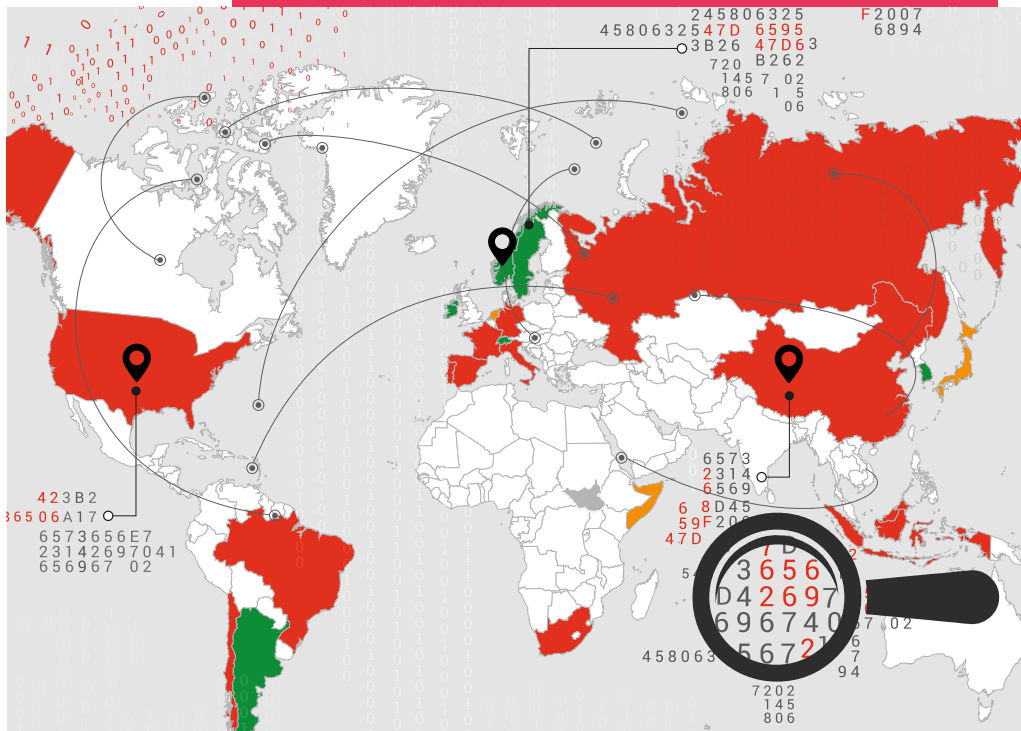


Portfolio Tax Scanner



Your challenges

Investment fund experts told us they want to...

- ✓ **Identify** and **monitor** their portfolio's tax risk exposure
- ✓ **Optimise** their portfolio's return on investment
- ✓ **Demonstrate** their tax diligence and policy vis-à-vis their investors, auditors, tax authorities, etc.



Our innovative solution



Our Portfolio Tax Scanner is an easy-to-use solution for non-tax experts that:

- ✓ Only requires transactions data input;
- ✓ Compares the tax rates applied to your fund's portfolio with the ones "generally" observed on the market;
- ✓ Identifies your tax risks and your tax inefficiencies;
- ✓ Gives you food for thoughts to freely take appropriate action (e.g. request further in-depth analysis, reclaim unduly paid taxes, etc.) and build up your tax strategy;
- ✓ Generates user-friendly reports for your boards, auditors, etc.

Why PwC?



We are assisting local and international clients in identifying, monitoring and optimising their portfolio's tax exposure since many years. Based on our experience and on market feedback, we developed this innovative and user-friendly AWM tax solution, which, in a single view, highlights your portfolio's tax exposure (per country and per type of income) through a heatmap.

Upon your request, we can assist you in creating a more in-depth and tailor-made tax analysis. With our support, you will get an accurate overview of your portfolio tax exposure and will be in a position to increase its tax efficiency.



For more information on our Portfolio Tax Scanner, please contact:



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