

THE AIFMD IS NOW IN PLACE ACROSS EUROPE AND THE ANNEX IV REPORTING REQUIREMENTS ARE NOW IMPLEMENTED. ALL AIFMS (FUND MANAGERS) NOW HAVE TO REPORT DATA AND INFORMATION TO THEIR REGULATORS WITH REPORTING SCOPE DETERMINED ON AN AIFM BASIS, NOT JUST ON A FUND BASIS.

Non-European managers marketing funds in Europe are required to report separately in each country they are marketing in and different countries have different AIFMD reporting requirements. Reporting formats, methodologies and technology standards are not standardised – they will be eventually but not yet.

Reporting formats and requirements continue to change – the workload to comply with AIFMD reporting requires a thorough knowledge of the requirements. Managers and their CFO's are all busy – this additional task is being loaded onto an already busy organisation.

The level and type of information is different to other regulatory reporting – and requires additional time and effort to collate with short timelines for completion. Getting it wrong or delivering late is not an option – this is Regulatory reporting.

WHAT IS AIFMD REPORTER?

- AIFMD Reporter is a partnership between Augentius and KNEIP, a leading service and software provider to the global investment fund industry.
- It provides an AIFMD reporting solution that supports you when you most need detailed technical assistance – but allows you, over time, to reduce the reliance on others and independently deliver your regulatory reporting using leading edge technology.
- The KNEIP AIFMD reporting solution was selected after a four month due diligence exercise. Five different systems were reviewed and KNEIP was selected as the best and most robust AIFMD software available.
- As the Regulators enhance and improve their systems, Augentius and KNEIP will ensure both their technical support and the reporting software are updated to reflect the changes, keeping you abreast of the ever changing regulatory world.

OUR EXPERIENCE

WITH OVER 250 REPORTS FILED ACROSS 10 DIFFERENT EUROPEAN COUNTRIES, ON TIME AND WITH NO QUESTIONS RAISED FROM REGULATORS, THE AUGENTIUS TEAM IS ONE OF THE MOST EXPERIENCED IN THE INDUSTRY.

PLEASE SEE WWW.AIFMDREPORTING.COM FOR FULL DETAILS

HOW DOES IT WORK?

- We will help and guide you through the reporting requirements and provide you with a software platform to collect and collate the required information, manage the reporting process and ultimately submit your report to the Regulator.
- We understand that each organisation may need a different level of support, or that over time as the reporting becomes more familiar support levels may vary, which is why we offer three different AIFMD reporting solutions, from full support to a software only package.
- Full work-flow mapping, with process deadlines set along the way, ensure completion and delivery of your reporting within regulatory requirements.
- Both the Augentius team and the in-built checks within the reporting software will ensure that all relevant fields have been populated and that the data is correct. In the event of errors or omissions these will be automatically highlighted for correction.
- Once all of the final checks have been completed you will be in a position to release your AIFMD report to the Regulators – the system automatically delivering it for you.
- As the years progress, you will become more used to the reporting requirements, and need less technical support. You can downgrade the service level you need (reducing your costs) but continue to use the sophisticated AIFMD reporting tool – knowing that help and assistance is available should you need it.