

RMC^{WISE}

ANNEX IV
REPORTING
SERVICES

Simplified reporting

Annex IV reporting services

Under the Alternative Investment Fund Management Directive (AIFMD), all European registered Alternative Investment Fund Managers (AIFMs) are required to uphold their reporting obligations to ensure transparency of information on their Funds as required by the Directive itself to ultimately ensure investor protection.

There are two Annex IV AIFMD Reporting Categories:

AIFM reporting

A consolidated report which includes all assets under management in terms of the AIFM in general.

AIF reporting

A more detailed report on a Fund level, which includes a more detailed overview of the assets held, the risk exposure and the investor profile.

The frequency of such reporting may be on an annual, half yearly or quarterly basis. This ultimately depends on the types of investments, number of assets under management, leverage exposure and asset type.

All reporting that is to be received by the relevant regulatory body, should be accurate and delivered in a timely manner.

What solutions are offered by RMC WISE Ltd.?

- AIFM Reporting & AIF Reporting
- Advise on the frequency of reporting as required under the AIFMD
- AUM and Leverage Calculations
- Additional data gathering, validation, population and submission
- Local support in your jurisdiction



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