



# Investment Management Advisory (IMA)

## Are you equipped for change?

Have you concerns regarding the Alternative Investment Fund Managers Directive? Do you know your KIID from your simplified prospectus? Have you heard of FATCA or Dodd Frank but are unsure if they affect you? Are you wondering how best to organise your international footprint in the funds industry?

With the wave of regulatory, operational and compliance changes coming down the track,

Deloitte's Investment Management Advisory (IMA) Group is ideally placed to advise you on what you need to know.

Deloitte has compiled a team of experts with cross functional industry experience from a broad range of backgrounds including assurance, tax, regulatory, risk management, corporate finance and consulting.

Some areas that the Investment Management Advisory Group can assist you with include:

Regulation	Operational	Assurance/Risk	Strategic
Alternative Investment Fund Managers Directive	Foreign Account Tax Compliance Act	New SAS 70 (ISAE 3402)	M&A and post merger integrations
MiFID	FIN 48	Operational risk management	Due diligence
UCITS IV & V	Operational streamlining	Risk management	Valuation
Dodd-Frank Act	AML	Information security	IPO
Capital requirements	Cost reduction / reviews	Agreed Upon Procedure's reports	Domicile decisions and re-domiciling
Corporate governance	Data analytics / GIPS	Internal audit	Distribution models
Product structuring	Secondments	Accounting opinions	Liquidations
Service provider set up	Operational taxes	Forensic	Recruitment

### The challenges you face

If you are an investment manager, promoter or service provider we understand that you are facing multiple challenges not least from regulatory changes and market efficiency initiatives but also through increased competition, product evolution and increased scrutiny resulting from the global financial crisis.

# Contacts

Deloitte has the resources to help you meet these challenges head on. Whether you wish to explore new distribution channels, implement operational efficiency measures or redomicile existing funds/fund platforms, expert advice is on hand.

## The Deloitte difference

The Deloitte difference is that we pool our talented consultants from across our practice who understand your operations and the investment management business and who

work in a seamless manner to provide you with solutions.

Our Investment Management Advisory practice provides global resources and global capabilities, yet our presence is local – with a clear understanding of your market and your way of doing business.

For information on how Deloitte can assist you, please contact Deirdre Power, Head of IMA or your Deloitte IMA Partner contact.

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