

Minimise Effort and Risk with AIFMD Reporting Get a head start

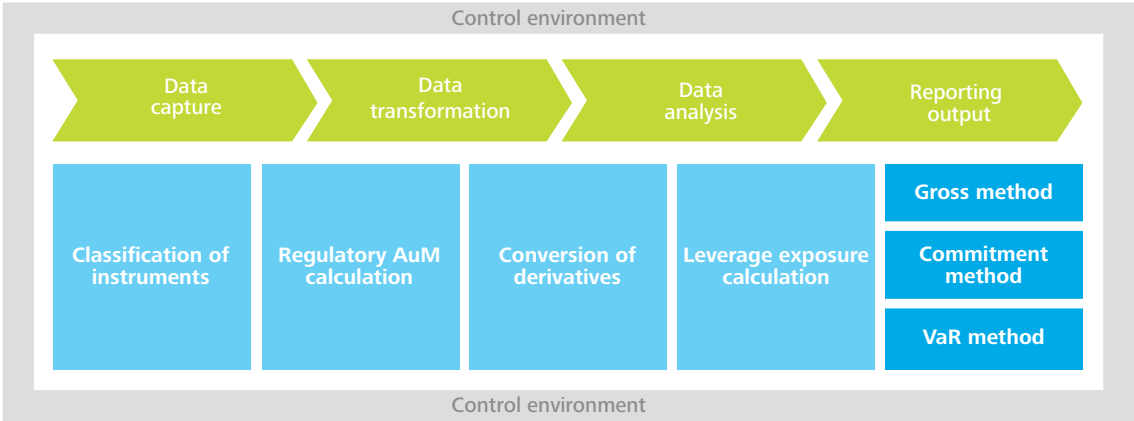
The reporting framework for the Alternative Investment Fund Managers Directive (AIFMD) is now finalised, following the publication of ESMA’s guidelines on 1 October 2013. Fund service providers are ideally placed to assist clients with the new reporting obligations and thereby develop new service offerings from AIFMD.

However, implementing an AIFMD reporting solution is not without challenges and risks. Clients need to know that the reporting solution is correctly calibrated. Deloitte can assist you to get your AIFMD reporting solution right first time – minimising the effort for you and the risk to your business.

Requirements

The AIFMD reporting requirements are detailed and comprehensive, involving high volumes of static and dynamic data from the AIFM, fund accounting, shareholder services and custody. Particular care needs to be taken to ensure that the regulatory AuM and leverage exposure calculation methodologies have been interpreted and applied correctly.

Key areas of focus for administrators

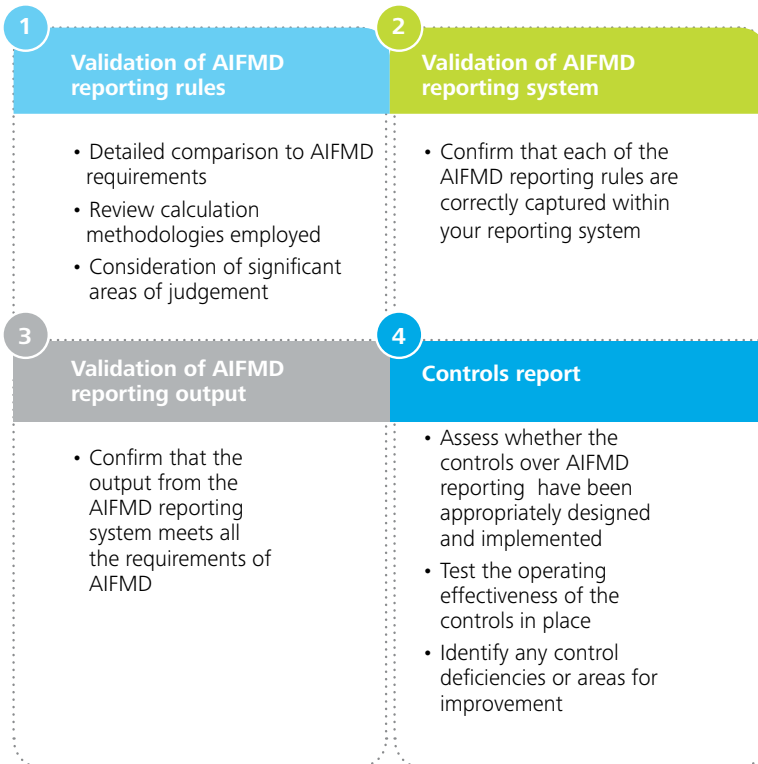


Our approach

We have developed a validation process that can provide comfort over the appropriate design of your reporting programme. This process involves a thorough analysis of your reporting framework against the detailed reporting rules of AIFMD, assessing any significant assumptions in your report model and the relevant controls you have put in place. Upon completion, we will report to you in respect of each of the phases described overleaf.

Contacts

Our four phases of AIFMD reporting assurance



Why Deloitte?

We offer AIFMD reporting solutions tailored to your needs. We combine unrivalled experience in risk management with exceptional subject matter expertise on AIFMD to bring you the most cost effective way to minimise effort for you and minimise risk to your business. Our specialist team are core members of Deloitte's global AIFMD task force and will deliver to you the right mix of local expertise and international intelligence.

For more on AIFMD visit www.deloitte.com/ie/aifmd

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