

Deloitte regulatory news alert

Update of the CSSF FAQ on Alternative Investment Fund Managers



Confirmation of starting dates for reporting

The CSSF clarifies the dates of the first reporting obligations under Articles 24(1), (2) and (4) of the AIFMD (“the Reporting”) in its updated **Frequently Asked Questions** (FAQ) on Alternative Investment Fund Managers published on 17 March 2014.

AIFMs authorised between 22 July 2013 and 30 June 2014 are required to submit the first reporting according to the following table:

Reporting Frequency	Reporting period start date(s)	Reporting period end date(s)	Deadline for transmission for AIF that are not fund of funds	Deadline for transmission for AIF that are fund of funds
quarterly	01/07/2014	30/09/2014	31/10/2014	15/11/2014
half-Yearly	01/07/2014	31/12/2014	31/01/2015	15/02/2015
annually	01/07/2014	31/12/2014	31/01/2015	15/02/2015

AIFMs authorised between 1 and 22 July 2014 are required to submit the first reporting – covering the period from 1 October 2014 to 31 December 2014 – for 31 January 2015 at the latest (15 February 2015 at the latest where the AIF is a fund of funds) whatever its reporting frequency is.

AIFMs have the option to report voluntarily in advance of those dates.

We trust this information is of assistance and remain at your disposal for any further questions.

Deloitte experts in regulatory and reporting matters offer solutions ranging from the fully fledged outsource production to ad hoc assistance on specific areas such as impact assessment for your organisation, definition of tailored solution for efficient reporting production, assistance in set- up or “Go Live” phases as well as management

of the first reporting deadline as per the above CSSF's updates.

Please contact your **AIFMD Hot line at +352 451 454 357** or your usual Deloitte representative project leads for further information.

Benjamin Collette

Partner | EMEA AIFMD Leader
Tel/Direct: +352 45145 2809
bcollette@deloitte.lu

Lou Kiesch

Partner | Regulatory Consulting
Tel/Direct: +352 45145 2456
lkiesch@deloitte.lu

Xavier Zaegel

Partner | Capital Markets/Financial Risk
Tel/Direct: +352 45145 2748
xzaegel@deloitte.lu

[Home](#) | [Security](#) | [Legal](#) | [Privacy](#)

Deloitte General Services
Société à responsabilité limitée
560, rue de Neudorf
L-2220 Luxembourg

© 2014 Deloitte General Services

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee, and its network of member firms, each of which is a legally separate and independent entity. Please see www.deloitte.com/luxembourg/about for a detailed description of the legal structure of Deloitte Touche Tohmatsu Limited and its member firms.

 [Deloitte RSS feeds](#)

[Subscribe / Unsubscribe](#)