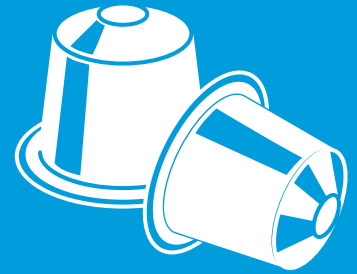







Registration and maintenance (distribution support) services






A technology-powered service catering to all types of alternative investments

Cross-border distribution of UCITS and AIF funds on a global level.

Our team of experienced and multilingual people can...

-  ...assist you in creating, executing, and maintaining global cross-border distribution by helping you remain or become compliant in more than 45 jurisdictions.
-  ...help you reduce your time-to-market by outsourcing the authorisation process.
-  ...benefit your business by bringing established relationships with financial authorities.






KPMG provides fund distribution services for...

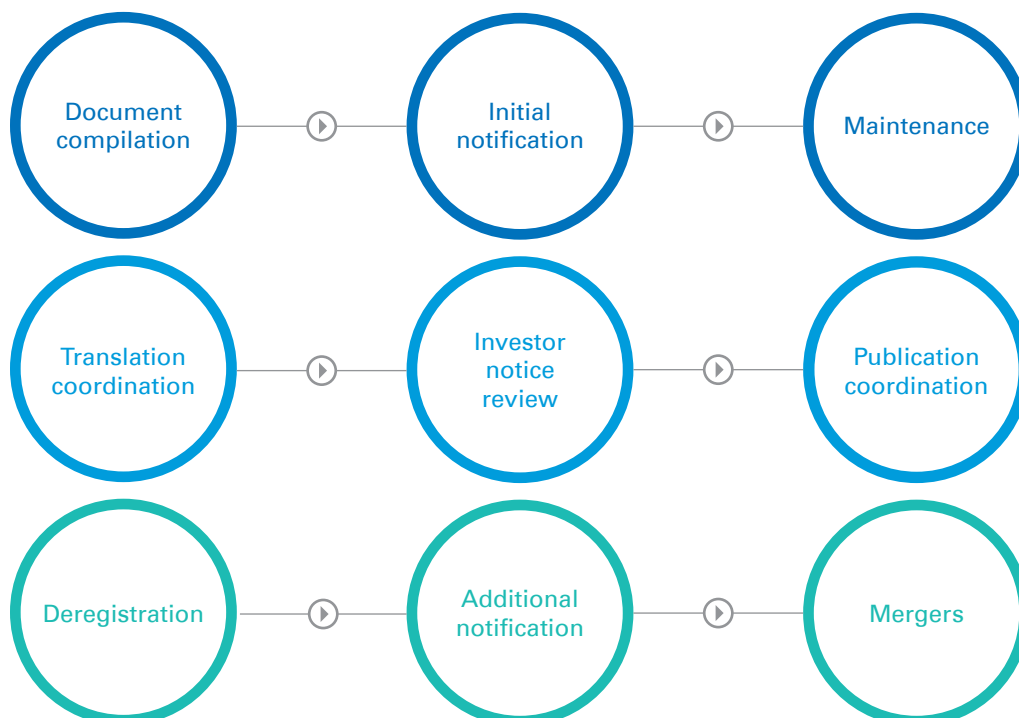
-  ...over 120 different fund ranges, for SICAVs and FCPs, both UCITS and non-UCITS.
-  ...funds domiciled in Luxembourg, France, Ireland, and the United Kingdom.
-  ...funds registered in various jurisdictions across Europe, Asia, and America.

We furthermore conduct ongoing research on funds in many other areas worldwide (EEA, other European countries, the Americas, the Middle East, South Africa, Asia).



Detailed features

-  **Analysis of the requirements in various jurisdictions:** following this, we provide advice and assistance in order to notify/register the fund in Europe and abroad.
-  **Document collection and preparation**
-  **Compiling of notification files:** we compile and then send them to host authorities.
-  **Maintenance services:** following notification/registration we help take care of:
 - transmission of updated documents to host authorities
 - coordination of translations and review of investor notices
 - deregistration of sub-funds and share classes
 - notification of additional sub-funds and share classes
 - information regarding mergers of sub-funds and share classes
-  **Synergies with related outsourceable investment services:** at KPMG, Fund Distribution Services is integrated with our other solutions for funds such as our UCITS KIID Factory, Reporting Services, and Tax Services.



For contact details please go to: www.kpmg.lu/alternativeinvestments

