



Alternative Investments

Delivering an exceptional client experience

kpmg.lu

New and complex requirements

Time pressure: reporting deadlines

Resources: Who is doing it?

START

LET'S KICK-OFF

- Acquiring knowledge and expertise
- Understanding reporting requirements and deadlines
- Bringing together the teams with the right skills (Accounting, IT, Risk, Regulatory...)

DATA MANAGEMENT

- » Screening internal data sources
- » Centralizing in a Data Hub
- » Improving data quality
- » Reusing data for other reporting (Factsheet, FS, EMIR, PRIIPS)

Further clarifications and requirements from the regulator (ESMA)

MODIFICATION OF REPORTING PROCESS

REACTION TO UPCOMING REPORTING REQUIREMENTS

IMPLEMENTATION OF A FLEXIBLE REPORTING PLATFORM

QUALITY ASSURANCE WITH END TO END MONITORING

AIFMD REPORT PRODUCTION FACTORY

RACER KPMG AIFMD Reporting Service

AIFMD brand, reputation, trust, transparency

Harmonized reporting: uniform set-up for whole fund range to all regulators

The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavour to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act on such information without appropriate professional advice after a thorough examination of the particular situation.

© 2014 KPMG Luxembourg private limited company and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. All rights reserved.

Racer for AIFMD reporting



OUR APPROACH

YOUR CHALLENGES

Data challenges:

- Availability
- Completeness
- Accuracy
- Granularity
- Data treatment & classification according to AIFMD requirements
- Data gathering from source systems

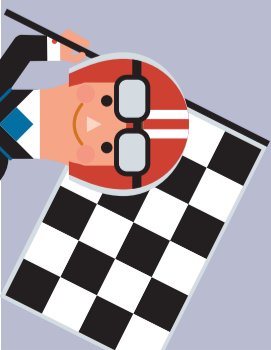
Reporting challenges:

- Developing a sustainable, flexible and reliable reporting capability
- Keeping up to date with changes to reporting requirements and assessing and implementing the data implications

OUR ANSWER

We have developed a managed service covering the different aspects and challenges of AIFMD reporting which can be tailored to your requirements:

- Workflow management to gather data from different sources and providers
- Control panel for completion, plausibility and approval process
- Calculation and classification of required data and information according to AIFMD requirements
- Quick and easy access to different contributors from different locations
- Ability to cope with high volumes
- Regulator support and updates
- KPMG-developed reporting platform and client front-end



With more than 10,000 reports processed annually, KPMG is a market leader for AIFMD reporting.

Follow KPMG Luxembourg on:



kpmg.lu

The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavour to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act on such information without appropriate professional advice after a thorough examination of the particular situation.

© 2014 KPMG Luxembourg Sàrl, a Luxembourg private limited company and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. All rights reserved.

Why KPMG?

✓ KPMG is in regular contact with the financial regulators in Europe and abroad, so as to always be aware of the latest developments.

✓ A dedicated team of experienced and multilingual specialists covering all aspects of AIFMD reporting.

✓ AIFMD reporting requirements – “Best of Breed” AIFMD Racer tool.

✓ KPMG developed an in-house tool generating XML reports to fulfil AIFMD reporting requirements –

✓ KPMG provides a managed service for AIFMD report production to major global Asset Managers coping with large volumes of reports.

✓ KPMG provides a managed service for AIFMD report production to major global Asset Managers coping with large volumes of reports.

AIFMD Reporting Services

KPMG can provide an outsourced AIFMD reporting service. We have developed a regulatory service covering the different aspects and challenges of AIFMD reporting which can be tailored to your requirements.

Why build a time consuming internal service, requiring in-depth knowledge and dedicated time and resources which is not part of your core business?


AIFMD Reporting Services
kpmg.lu

Your contacts for AIFMD Reporting Services:

Vincent Heymans

Partner, Advisory
T: +352 22 51 51 7917
E: vincent.heymans@kpmg.lu

Sven Muehlenbrock

Partner, Advisory
T: +352 22 51 51 6819
E: sven.muehlenbrock@kpmg.lu

Martin Reinhard

Director
T: +352 22 51 51 7978
E: martin.reinhard@kpmg.lu