

## Alternative Investments

### Delivering an exceptional client experience

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MODIFICATION OF REPORTING PROCESS

REACTION TO UPCOMING REPORTING REQUIREMENTS

IMPLEMENTATION OF A FLEXIBLE REPORTING PLATFORM

QUALITY ASSURANCE WITH END TO END MONITORING



**RACER**  
KPMG AIFMD Reporting Service

AIFMD brand, reputation, trust, transparency

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



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)



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**Racer for AIFMD reporting**

- ✓ 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.

- ✓ "Best of Breed" AIFMD Racer tool.

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.

- ✓ KPMG developed an in-house tool generating XML reports to fulfill AIFMD reporting requirements –
  - Generating XML reports to fulfill global Asset Managers coping with large volumes of reports.
- ✓ KPMG provides a managed service for AIFMD report production to major internal service, requiring in-depth knowledge and resources which is not part of your core business?

## AIFMD Reporting Services

### Why KPMG?

Your contacts for AIFMD Reporting Services:

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## AIFMD Reporting Services

kpmg.lu

### 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.**

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