

Axioma Reporting Solutions

AIFMD ANNEX IV REPORTING

THE ALTERNATIVE INVESTMENT FUND MANAGEMENT DIRECTIVE

AIFMD Annex IV presents managers with the most costly and onerous reporting obligations to date. Axioma has extensive experience with complex reporting requirements like AIFMD Annex IV and is able to assist clients with every step of the filing process to facilitate smooth and on-time reporting.

- AIFMD went in effect on July 22, 2013, throughout the EU. While some Member States have adopted transitional periods, managers are advised to begin developing the necessary compliance systems now.
- Similar in scope to Form-PF but materially different, the Annex IV report requires additional enrichment of data in order to populate over 1,600 data points.
- Annex IV reports are due 30 days after period-end (quarterly or semi-annually depending on EU AUM).
- The Directive mandates AIFMs develop, implement and maintain robust Regulatory Enterprise Risk Management infrastructure to meet the challenge of Annex IV and other risk reporting obligations.

