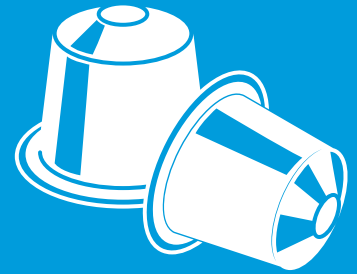










AIFMD reporting



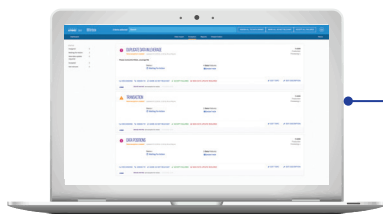
A technology-powered service catering to all types of alternative investments

We can turn your raw data into AIFMD reports fit for regulators.

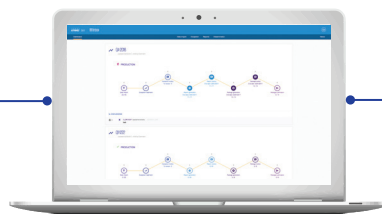
With our AIFMD reporting solution...

-  ...AIFMD reports are generated by combining, linking, and enriching your raw data.
-  ...you can focus on managing data exceptions.
-  ...data exceptions are assigned to data owners and followed up on centrally.
-  ...we monitor local regulatory requirements across EU jurisdictions and keep our solution updated.
-  ...all of the computations required by the directive are covered.
-  ...we will file your reports with the EU local authorities, complying with specific technical requirements.

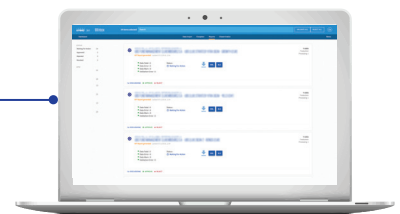
Data control and exception management



Visualisation of ongoing actions, their criticality, and KPIs



Validation screen to validate AIFMD reports



Detailed features

Our service includes:

- 🔒 importing and uploading data (accounting, transaction, etc.)
- 🔒 performing consistency controls based on data formats
- 🔒 identifying and documenting the required business rules to treat raw data
- 🔒 performance, in accordance with the required business rules, of ESMA classifications (such as SubAssetType or Geographical Focus), as well as calculations in accordance with article 24 AIFMD requirements
- 🔒 supporting the exception management process
- 🔒 generating final XML reports (as well as Excel versions) including validation controls based on the XSD schema
- 🔒 ensuring smooth workflow management, and monitoring functionalities via a web interface
- 🔒 dissemination of XML reports to the national authorities (NCAs)
- 🔒 performing risk measurement at the portfolio level (DV01, CS01, etc.) and the position level (AuM, leverage)



AIFMD reports validation



Library with past production materials



Exception management



Dashboard to monitor production process



Regulatory watch



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



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