Meeting AIFMD requirements



Fundsquare services for AIFMs

Registration support

 Registration requests are collected primarily via Fundsquare's secure communication platform and transmitted encrypted to the Luxembourg supervisory authority

Notification process for passporting services

- Leverage the existing and proven e-file.lu services for UCITS IV
- Easily consolidate documents into notification packages with the document library
- Follow-up functionalities and return messages

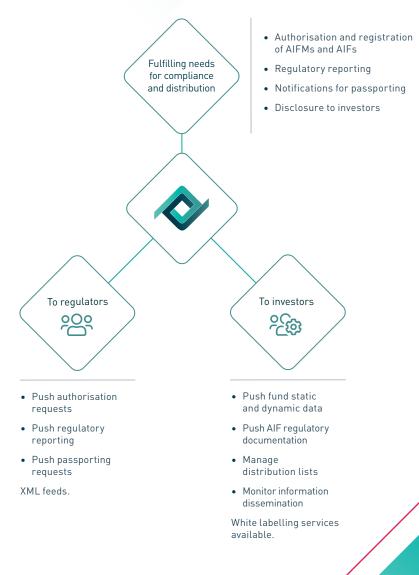
Reporting to authorities for AIFMs and AIFs

- Transmission solution for delivering the required XML file to the local authority
- Compliant with CSSF instructions

Disclosure to investors

- Reach a wide audience for AIF data and documents via subscription lists
- Secure white labelling services enabling an AIFM to give access to investors to all AIF documentation stored in a single centralised repository
- Monitor information dissemination

One platform for regulators and investors





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