

FULFILLING NEEDS FOR COMPLIANCE AND DISTRIBUTION

- ◆ Authorisation and registration of AIFMs and AIFs
- ◆ Regulatory reporting
- ◆ Notifications for passporting
- ◆ Disclosure to investors

FUNDSQUARE



TO REGULATORS

- ◆ Push authorisation requests
- ◆ Push regulatory reporting
- ◆ Push passporting requests

XML feeds.

TO INVESTORS

- ◆ Push fund static and dynamic data
- ◆ Push AIF regulatory documentation
- ◆ Manage distribution lists
- ◆ Monitor information dissemination

White labelling services available.

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

Contacts

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