

AIFMD

Info Flash New AIFMD solution

Date: 22/09/2022

Dear Client,

As you may have been advised already, Fundsquare recently implemented a new AIFM solution that aims at:

- Integrating your data more efficiently
- Speeding up the entire process
- Simplifying the input
- Increasing the user-friendliness

This new AIFMD module will provide you with an increased user experience, leveraging our state-of-the-art technology.

You will keep the same access to the module via your usual e-file setup. The reports and the link to the CSSF will be available in the "Report generation" section.

We have also attached a small presentation that will provide more details and remain available for a live demo.

Please don't hesitate to contact us should you need any further information.

Best regards,

Client Support & Operations Desk

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AIFMD Form

April 2022

AIFMD HomePage

Regulation > AIFMD Home

AIFMD Home page

MONITORING

DATA FILTERS 1

DYNAMIC FILTERS

Report status

AIFM

AIF

Period

Start year

End year

A

Q

X

+ ~~Investment Management S.A. - AIFM - 0000000000~~

B

:

- ~~Investment Management S.A. - AIF - 0000~~

C

D

Report AIFMD - AIF - 2022 - X2

✓ Ready

:

Report AIFMD - AIF - 2022 - X1

⚙ In progress

:

Report AIFMD - AIF - 2021 - H2

↔ Transmitted

:

Report AIFMD - AIF - 2021 - H1

✕ Cancelled

:

- ~~Investment Management S.A. - AIF - 0000_0000000000~~

C

:

Report AIFMD - AIF - 2022 - Q4

⚙ In progress

:

Report AIFMD - AIF - 2021 - Q4

↔ Transmitted

:

Report AIFMD - AIF - 2021 - Q3

⚙ In progress

:

1 selected report

CANCEL

E EXPORT

F TRANSMIT

AIFMD

HomePage

A – Filters: Report status, AIFM, AIF, Reporting period

B – AIFM Reports

C – AIF Reports

D – Action buttons:

- Create a new AIF or AIFM report
- Edit an existing report
- Cancel a transmitted report

E – Export: XML export function

F – Transmit: If status “Ready” the report can be transmitted

AIFM Form



AIFM Form

Last update by [redacted] at 05/01/2022 09:55:14



1. HEADER

Reporting Member State ^{*}

Luxembourg

Filing type ^{*}

INIT

AIFMD content type ^{*}

24(1) reporting contents for all AIFs managed

Code indicating the contents of the AIFM reporting.

Reporting period start date ^{*}

01/01

D

E

F

G

H

BACK TO HOME **C**

REFRESH REPORT

SELECT EXISTING REPORT

EXPORT REPORT

SAVE REPORT DATA

TRANSMIT

AIFM Form

A – Section 1: Header

B – Section 2: Identifiers

C – Back to Home and Monitoring: Back to *HomePage* buttons

D – Refresh Report: The last saved version will be displayed

E – Select Existing Report: Upload an existing XML report from the network or hard-drive into the report generator

F – Export Report: An XML file containing the current data will be downloaded

G – Save Report Data: The current data will be saved

H – Transmit: Once no errors left the button becomes available and the report can be transmitted

AIF Form



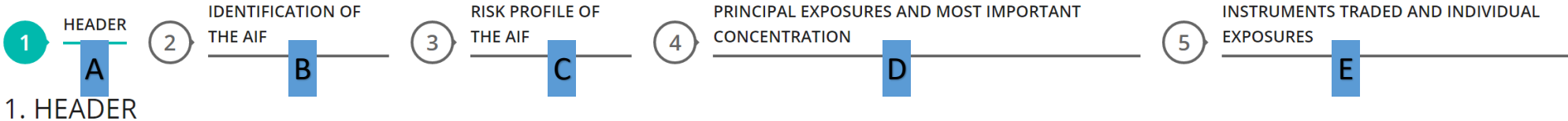
F

Monitoring

AIF Form

AIF Form

Last update by **Crossell** at 07/02/2022 11:28:44



Reporting Member State *

Luxembourg

Filing type *

INIT

AIFMD content type *

24(1) + 24(2) reporting obligation

i Code indicating the contents of the AIF reporting.

Reporting period start date *

G

H

I

J

K

← BACK TO HOME

F

REFRESH REPORT

SELECT EXISTING REPORT

EXPORT REPORT

SAVE REPORT DATA

TRANSMIT

AIF Form

A – Section 1: Header

B – Section 2: Identification of the AIF

C – Section 3: Risk Profile of the AIF

D – Section 4: Principal Exposures and Most Important Concentration

E – Section 5: Instruments Traded and Individual Exposures

F – Back to Home and Monitoring: Back to *HomePage* buttons

G – Refresh Report: The page is refreshed. The last saved version will be displayed

H – Select Existing Report: Upload an existing XML report from the network or hard-drive into the report generator

I – Export Report: An XML file containing the current data will be downloaded

J – Save Report Data: The current data will be saved

K – Transmit: Once no errors left the button becomes available and the report can be transmitted

AIF and AIFM Form Information messages

<p>Code type of the principal market in which the AIFM trades *</p> <input type="text"/>	<p>* This field is required. A</p>
<p>MIC code of the principal market in which the AIFM trades</p> <input type="text"/>	<p>B</p> <p>C The "MIC" code (ISO 10383) for the trading venue where the category of investment is traded. The field is mandatory for market type code equal to "MIC" and forbidden otherwise.</p>
<p>Aggregated value of the principal market in which the AIFM trades</p> <input type="text" value="TEST"/>	<p>* The value must be a number. D</p> <p>* The value must be 15 digits max without decimal. D</p>

A – Mandatory fields are marked with an *

B – When a field should not be reported it is greyed out

C – Almost every field has an informational message

D – When a field is not filled correctly an error message appears