

Date: 16/09/2020

e-file update 'Article 37 of Regulation (EU) 2017/1131' Production Rollout

Who is concerned?

- ◆ The MMF regulation applies to investment funds established, managed or marketed in the European Union fulfilling the following requirements:
 - authorised or having requested authorisation as a UCITS according to Part I of the Law of 17 December 2010 relating to undertakings of collective investment or qualifying as AIFs according to the Law of 12 July 2013 on alternative investment fund managers;
 - investing in short-term assets; and
 - having distinct or cumulative objectives offering returns in line with money market rates or preserving the value of the investment.

Required Action:

For manual transmission

- ◆ Name of Sending type (manual transmission) – MMF Reporting
- ◆ Your e-File administrator should grant the access to the new group: MMF Reporting

For automatic transmission

- ◆ To ensure a correct transmission of the aforementioned documents, please update your sending service: **a new version of the sending service 5.0.0** is available.
- ◆ Name Sending Service listener - reportingMMF

Additional information can be found on our updated WIKI Pages:

- ◆ <https://www.e-file.lu/wiki/index.php/ProductCoverage>
- ◆ https://www.e-file.lu/wiki/index.php/Transmission_Module#Sending_types
- ◆ https://www.e-file.lu/wiki/index.php/Sending_Service

Additional Assistance required?

For any contractual questions:

Email : BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net

For any technical questions:

Client Support & Operations Desk

Email : cso.desk@fundsquare.net

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With best regards,