

Date: 26/03/2020

## Money Market Funds Reporting Solution

# ESMA - Money Market Funds (MMF) reporting to competent authorities (CSSF) under Article 37 of the MMF Regulation

### Luxembourg scope

- ◆ According to Article 37 of Regulation (EU) 2017/1131, the manager of a MMF must report information to the competent authority (CSSF) of the MMF, at least on a quarterly basis or – for MMF with assets under management of less than €100 million – on at least an annual basis.
- ◆ The first quarterly report should be sent to the competent authority of the MMF no later than 30 days after the end of Q1 2020.

### Contractual framework with Fundsquare

- ◆ As it is a new service, you will need to sign a new contract or new appendices for existing clients. For all contractual issues, please contact our Business Relationship and Client Service Team. Email: [BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net](mailto:BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net)
- ◆ For any technical questions, please contact our Client Support and Operations desk. Email: [cso.desk@fundsquare.net](mailto:cso.desk@fundsquare.net)

### Test and production environment reporting platform

- ◆ We are currently working with the CSSF on this service and will advise you as soon as the 'test and/or production environment' are available.

### Transmission and technical set up

- ◆ The transmission will be possible using the sending service or by launching the transmission module in e-file where you can drag and drop the files for transmission, available once the testing with the CSSF is completed with Fundsquare.

### Very important: official CSSF document for your reference and use

- ◆ All related information is available at the following link:  
<https://www.cssf.lu/en/supervision/subnav/col2/investment-vehicles-and-managers/money-market-funds-mmf/>

Click here to discover our solution: <https://blog.fundsquare.net/money-market-funds-reporting/>

If you require further information on this new reporting solution, please feel free to contact us. We thank you for your trust and collaboration.

With best regards,

Fundsquare team