

Regulatory Reporting & Compliance

Leverage the latest technology to automate, analyze, and respond quickly to market events and regulatory change.

THE SOLUTION

Leveraging leading-edge technology, our comprehensive global reporting solution helps fund managers navigate the complexities of a wide range of reporting requirements across global jurisdictions. The service automates and streamlines the reporting process, aggregating data across various sources, performing data validation, and preparing filing.

BENEFITS

Tap Into Our Regulatory Expertise

Our team of regulatory experts have deep experience in helping firms navigate evolving regulations across the globe. As regulations change, and new mandates are implemented, we ensure our solutions are up-to-date so you can be compliant on day one.

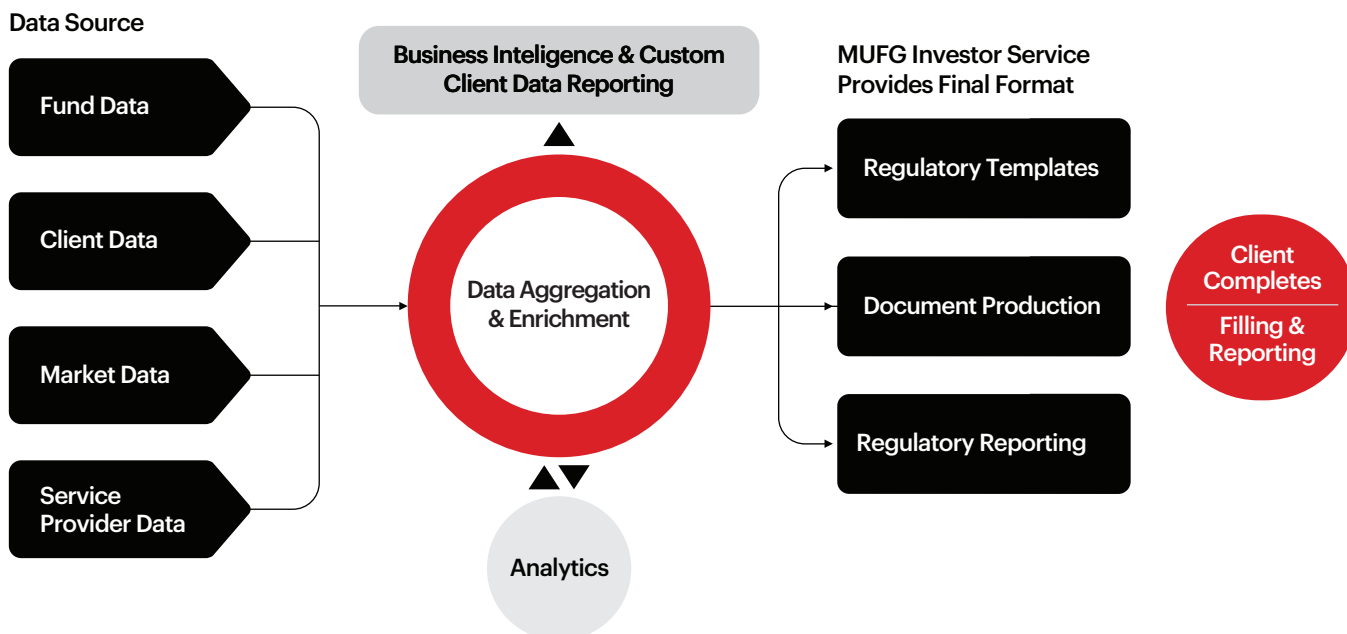
Compliance Made Simple

We streamline regulatory reporting by aggregating data, reducing reporting generation time, and simplifying the review process.

FILINGS AND REPORTING COVERED

- ALTERNATIVE INVESTMENT FUND MANAGERS DIRECTIVE (AIFMD) ANNEX IV REPORTING
- FORM PF (PRIVATE FUND)
- COMMODITY POOL OPERATOR PORTFOLIO QUALITY REVIEW (CPO PQR)
- OPEN PROTOCOL ENABLING RISK AGGREGATION (OPERA)
- POST-TRADE COMPLIANCE MONITORING
- SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR)
- CENTRAL BANK OF IRELAND (CBI) AND COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER (CSSF) REPORTING
- SOLVENCY II
- CAYMAN ISLANDS MONETARY AUTHORITY FUND ANNUAL RETURN (CIMA FAR)

HOW IT WORKS



YOUR PERFORMANCE. OUR PRIORITY.

Offering much more than asset servicing and administration, we orchestrate scalable and flexible solutions across the entire investment value chain, so you can focus on growth.



To learn more, please visit us at mufg-investorservices.com

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