

Print from the website of the AMF

24 April 2020

Summary of SPOT inspections on AIFM reporting by asset management companies

This series of SPOT inspections for 2019 targeting “AIFM” asset management companies (AMCs) consisted of a review of the AIFM reporting system of five market participants. As announced in the AMF’s supervision priorities for 2019: *“One of the primary objectives of the AIFM Directive was to introduce reporting requirements for AMCs and alternative investment funds (AIFs) for supervisory and financial stability purposes. The Directive requires management companies to produce a risk report, providing information on the management company and the funds it manages, relating to both the composition of assets and the level of risk of each fund (liquidity, leverage, etc.). It must also include descriptive data on the strategy and exposures of each AIF. The quality of the data received remains a crucial issue. [...] Work is also being carried out at the European level within the European Securities and Markets Authority (ESMA).”* This supervisory action is a continuation of the study by C. Le Moign and K. Siempis published in January 2019 entitled Initial Lessons Learned from AIFM Reporting

 Download content

Keywords

ASSET MANAGEMENT

ON THE SAME TOPIC


 Subscribe to our alerts and RSS feeds


NEWS

AIFMD

24 April 2020

The AMF evaluates AIFM reporting systems in its SPOT inspections

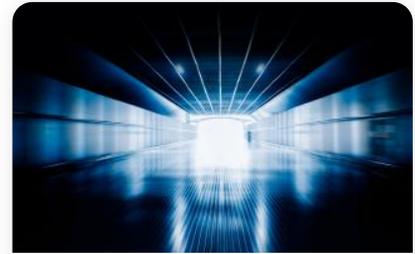


AMF NEWS RELEASE

AIFMD

23 January 2019

The AMF publishes a study on the characteristics of Alternative Investment Funds (AIFs) managed by French management companies: exposure, liquidity risk and leverage employed



PROFESSIONAL GUIDE

AIFMD

19 February 2016

Guide of European Long-Term Investment Fund (ELTIF)



Legal information:

Head of publications: The Executive Director of AMF Communication Directorate. Contact: Communication Directorate – Autorité des marchés financiers 17 place de la Bourse – 75082 Paris cedex 02