

Aifmd The Depository

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Aifmd The Depository The AIFM itself is not allowed to act as the depository. Prime brokers acting as a counterparty to an AIF may act as a depository for an AIF, subject to functional and hierarchical separation of their depository and prime brokerage roles, and appropriate management of conflicts of interest. Depositories | AIFMD | Linklaters AIFMD: the depository by Practical Law Financial Services This note is part of a guide to the Alternative Investment Fund Managers Directive (2011/61/EU) (AIFMD). It sets out what a depository does, who can be a depository and what rules apply to depositories under the AIFMD. AIFMD: the depository |

Practical Law The depository serves two broad functions: (1) to safekeep the AIF's assets; and (2) to oversee compliance with the AIF's constitutional documents and with applicable laws and regulation (collectively the "AIF applicable rules"). An obligation on the depository to monitor the AIF's cashflows is also separately set out in AIFMD. AIFMD Factsheet: Depositories - Matheson AIFMD - Depository Requirements. The Alternative Investment Funds Management Directive ("AIFMD") requires Alternative Investment Fund Managers ("AIFMs") to appoint a single depository to all Alternative Investment Funds ("AIFs") that they manage and introduces new depository requirements in relation to their AIFs. Eligibility. AIFMD -

Depository Requirements - Walkers The AIFMD prohibits delegation by a depository of its duties, except those relating to safe-keeping or verification of ownership of assets³⁷. In practice this permits the establishment of an effective sub-custody network while ensuring that the duly appointed depository does retain primary responsibility (and liability³⁸). The Role of the Depository under the AIFMD With the appointment, function, obligations, and liability of Alternative Investment Fund (AIF) depositaries having undergone somewhat of an evolution in recent years, Head of Depository, Graham Dew examines their key functional components. The role of an AIF depository | Ocorian Every UCITS or AIF must appoint an independent

depository, which must be a bank or regulated investment firm based in the fund's home jurisdiction. Depository - AIFMD Provision - The Jolly Contrarian To briefly summarise, any AIFM running an EU-based AIF will require a full depository solution under AIFMD to carry out three core duties under Article 21 of the directive: namely cash management, safekeeping of assets and general oversight of the AIF. Such a depository agreement will need to be in place by this summer. Understanding the role of the depository under AIFMD ... The depository serves two broad functions: (1) to safekeep the AIF's assets; and (2) to oversee compliance with the AIF's constitutional documents and with

applicable laws and regulation (collectively the “ AIF applicable rules ”). An obligation on the depository to monitor the AIF’s cashflows is also separately set out in the AIFMD. AIFMD Factsheet: Depositories If you are an unauthorised person, you can apply to be a depository provided that you intend to act for the types of AIFs set out in point 4 above. A depository of an AIF cannot be an AIFM or a UCITS management company. Only a depository of the type listed in points 1 to 3 above can act for an authorised AIF. Depositories | FCA The depository shall hold in custody (a) all financial instruments that can be registered in a segregated financial instruments account opened in the depository’s books in the name of

the AIF or the AIFM acting on behalf of the AIF, so that they can be clearly identified as belonging to the AIF in accordance AIFMD: the depository issue | Hedgeweek The depository ensures the proper safekeeping of the AIF's assets and can help identify risks connected with the performance of the operations of the AIF. We do this by working closely with you, getting to know your structures and how they operate. We're authorised as a Depository in the UK, Netherlands, Luxembourg, Denmark, Sweden and Norway. AIFMD Depository services - Intertrust The AIFMD establishes an EU-wide harmonised framework for monitoring and supervising risks posed by AIFMs and the AIFs they manage, and for strengthening the internal market

in alternative funds. It also includes new requirements for firms acting as a depository for an AIF. Aims of the AIFMD AIFMD | FCA AIFMD requires that the appointment of a depository to an AIF is evidenced in writing. The AIFMD Regulation specifies the following matters which must be addressed in the written agreement between the depository and the AIFM and/or AIF;

1. AIFMD - Depository The Alternative Investment Fund Managers Directive (the “AIFM Directive”) requires that private funds appoint a “depository”. To date, there has been no cross-border regulatory requirement for... The role of the depository under the AIFM Directive - Lexology AIFMD requires that the appointment of a depository to an

AIF is evidenced in writing. The AIFMD Regulation specifies the following matters which must be addressed in the written agreement between... AIFMD - depository - Lexology AIFMD Depository services Effective as of 22 July 2014, pursuant to the Alternative Investment Fund Managers Directive 2011/61/EU (AIFMD), the rules for the marketing of funds (AIF) to EU investors have changed, whereby both managers of funds and self-managed funds must, under certain circumstances, appoint a depository. AIFMD Depository services | TMF Group A prime broker¹ acting as counterparty to an AIF shall not act as depository for that AIF, unless it has functionally and hierarchically separated the performance of its

depository functions from its tasks as prime broker and the potential conflicts of interest are properly identified, managed, monitored and disclosed to the investors of the AIF.

Wikibooks is a useful resource if you're curious about a subject, but you couldn't reference it in academic work. It's also worth noting that although Wikibooks' editors are sharp-eyed, some less scrupulous contributors may plagiarize copyright-protected work by other authors. Some recipes, for example, appear to be paraphrased from well-known chefs.

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