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The AIFM is under a separate obligation to provide the depository, and to ensure relevant third parties provide the depository, with all relevant information the depository needs to comply with its ownership verification obligations. The arrangements relating to ownership verification and related record-keeping must be such that:

Depositories | AIFMD | Linklaters

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

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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 depositaries under the AIFMD.

AIFMD: the depository | Practical Law

A depository is an independent third party that is responsible for the oversight of the activity of each AIF. Prescribed in the AIFMD, the requirement to appoint a depository is dependent on a number of factors: the location of the AIFM; the AIFM's marketing strategy;

The role of an AIF depository | Ocorian

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

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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 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

Alternative Investment Funds Management Directive ("AIFMD") requires Alternative Investment Fund Managers ("AIFMs") to appoint a single depository to all Alternative Investment

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Funds (“AIFs”) that they manage and introduces new depository requirements in relation to their AIFs.

AIFMD - Depository Requirements - Walkers

The AIFM and the depository of an authorised AIF must be independent of each other. However, the AIFM and the depository of an unauthorised AIF can be separate yet connected entities in the same group, provided there is proper management and disclosure of potential conflicts of interest.

Depositories | FCA

The Alternative Investment Fund Managers Directive (AIFMD) has many moving parts for alternative investment fund managers to get their heads around. But perhaps one of the most salient issues they face – particularly managers running offshore funds – is the requirement to appoint a depository. The vast majority of hedge fund managers have never had to do this

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before and whilst much of the dust has settled in terms of cost impact, there are still a lot of operational and practical details ...

Understanding the role of the depository under AIFMD ...

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

The AIFMD provides that the depository is strictly liable for the loss of financial instruments that can be held in custody but also that, subject to certain conditions, the depository can discharge itself of that liability by transferring it to a delegate.

UCITS V: Depositories - Matheson

The depository shall hold in custody (a)

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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

AIFMD - Depository bank review The issue of depository bank liability under the AIFMD has been an area of much discussion. The AIFM Directive imposes a significant increase in workload for depository banks, forcing them to implement an expert structure around these requirements. Under the AIFMD a depository shall be:

AIFMD - Depository bank review | Deloitte Luxembourg ...

The AIFMD establishes an EU-wide harmonised framework for monitoring and supervising risks posed by AIFMs and the AIFs they manage, and for

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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

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AIFMD - depository - Lexology

A custodian can hold assets of UCITS and AIF clients and other clients of one depository in the same omnibus

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account, provided its own assets, proprietary assets of the depository and assets belonging to other clients of the third party are held in segregated financial instruments accounts.

Important update UCITS/AIF depository rules | Deloitte ...

In all cases, the depository is subject to the supervision of the Luxembourg regulator, Commission de Surveillance du Secteur Financier (CSSF). Under the AIFMD, the depository of an EU AIF must be established in the domicile of the AIF.

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