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The AIFMD requirements are supplemented by detailed provisions in the AIFMD Level 2 Regulation and cover, among other things, regulatory reporting and investor transparency, risk management, valuation of AIF assets, marketing of AIFs, delegation of risk management and/or portfolio management and a requirement for a depositary for each AIF (to act primarily as a custodian of the AIF’s assets).

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GFSC - Gibraltar Financial Services Commission - AIFMD

A streamlined approach requiring compliance with certain key aspects of AIFMD (disclosure,

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Jersey Private Funds | Carey Olsen

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