



Since 1978 our experienced independent professional team has forged a hard-earned reputation for providing a highly responsive personal service, backed by uncompromising attention to detail. That's why over 500 funds worldwide, with AUM exceeding \$35bn, select us to support them.

#### Overview

The Alternative Investment Fund Managers Directive ("AIFMD") is a major piece of EU legislation that introduced a common regulatory regime across the EU for managers of non-UCITS collective investment funds. AIFMD affects all EU Alternative Investment Fund Managers (AIFMs) and non-EU AIFMs that manage EU Alternative Investment Funds (AIFs) or market non-EU AIFs into the EU. We are able to assist managers in complying with their AIFMD obligations.

#### Depository Services

One of the key requirements of the AIFMD is that an AIFM must appoint an authorised single independent depository for each EU AIF it manages (including private equity type funds). The depository must have its registered office or branch in the EU AIF's home member state.

Our Luxembourg office is authorised by the Luxembourg Ministry of Finance to act as a depository to private equity, real estate, infrastructure and debt funds in accordance with AIFMD.

#### Management Services

Many fund managers, particularly start-ups or established funds outside the EU looking to market to EU investors, opt to comply with AIFMD and benefit from the EU marketing passport through the use of a third party AIFM rather than establishing and operating their own authorised AIFM. Through partnerships with best-in-class third party AIFMs we are able to provide a full range of authorised AIFM services, including risk management services.

#### Reporting Services

We are able to provide the full range of reporting services, including Investor reports, AIFMD (Annex IV) reports, FATCA, CRS and regulatory reporting, using the state of the art reporting software applications.

As a depository, Trident Trust safeguards non-financial assets for the benefit of the investors in Alternative Investment Funds by carrying out three principle functions:

- Cash flow monitoring
- Safekeeping of assets
- Oversight duties

#### Luxembourg RAIF

Luxembourg's RAIF offers legal structuring and investment flexibility and quick time to market, as well as no requirement for CSSF approval or supervision, but with the AIFMD regime's investor protections.

For more detailed information, please see our RAIF Key Facts document.

#### Find Out More

Visit our website and contact us to discover how our global reach, experienced professional personnel, tailored services and extensive network of best-in-class institutional partners can make a difference to your business.

## Global Presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Canada
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



## Key Statistics

20+  
Jurisdictions

10+  
Fund  
domiciles

\$35bn  
Assets under  
administration

1978  
First office  
opened

500+  
Funds

40+  
Languages  
spoken