

AED AML/CTF reporting service

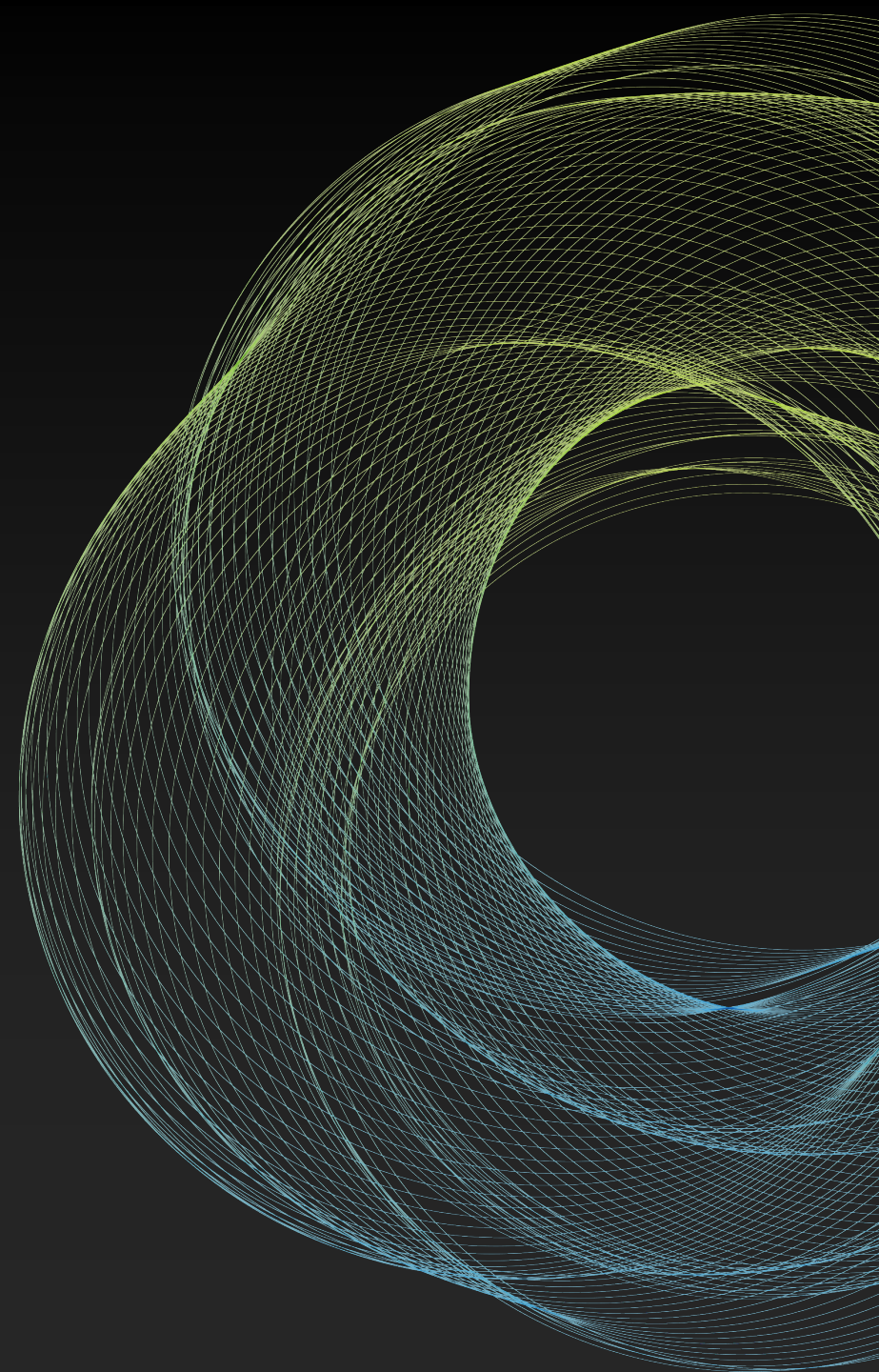
July 2025



Are you a *Responsable du Contrôle* (RC) with a growing AED AML/CTF reporting burden? **We can help.**

The RC must annually submit to the Luxembourg's Registration Duty, Estate and VAT Authority (AED) the AML/CTF questionnaire as well as the RC report for all Reserved Alternative Investment Funds and unregulated Alternative Investment Funds.

This annual AML/CTF reporting greatly increases the RC's workload, particularly when overseeing a significant number of unregulated funds.



Experience a seamless reporting that will allow you to focus on what matters



Your AED AML/CTF reporting options

	If manually performed with AIFM staff	If manually performed with insourced consultants	If externally performed with Deloitte's support
Availability of your resources for core business activities			
Process efficiency and scalability			
Optimization of the cost per report			
Data quality and audit trail			



Your benefits

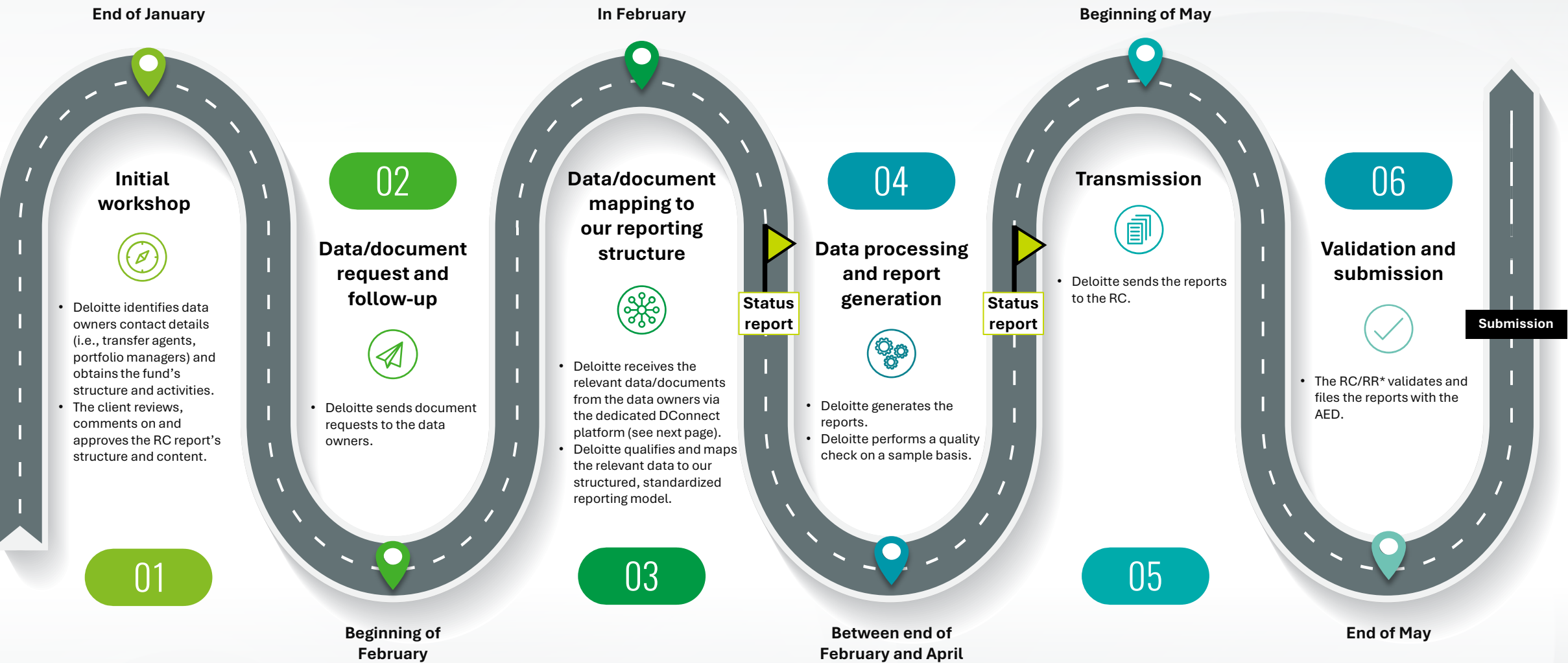
- Decrease in your workload, allowing you to free up your internal resources, focus on your core business activities and minimizing the impact of seasonal peaks
- Receipt of a final report in the specified format, based on the relevant data collected and processed by our team, ensuring end-to-end process and traceability
- Peace of mind through real-time tracking via regular status reports, including monitoring and escalation of any blocking points
- Delivery of both reports for your validation, with fixed pricing per fund and per report (exact cost per fund based on the volume of your in-scope funds and their characteristics)
- Reliance on a comprehensive data quality control, including data consistency checks, investigations and escalation of any deviations



Our differentiators

- Ready-to-use approach
- Pay-per-use approach with fixed pricing per fund and per report
- Reduced unit price option based on volume use
- Predictable and transparent budget

Our proven approach to support your timely reporting to the AED

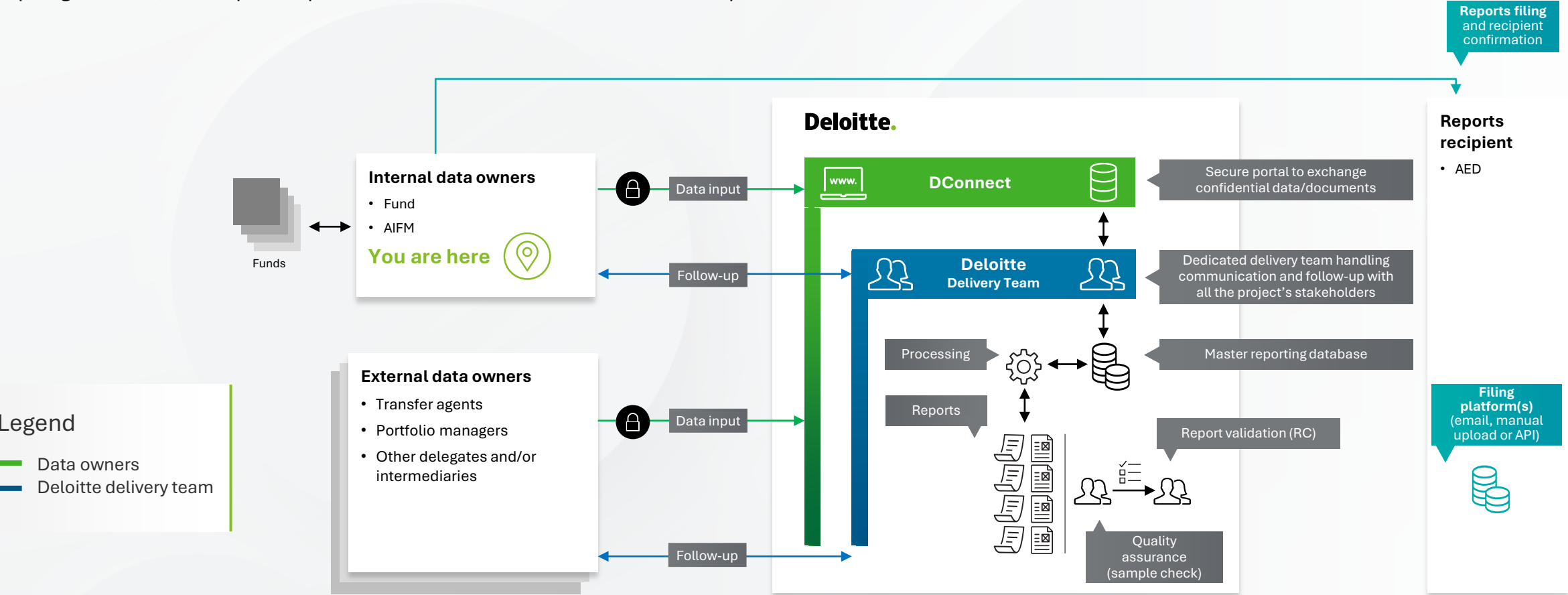


*RR: Responsable du respect des obligations professionnelles

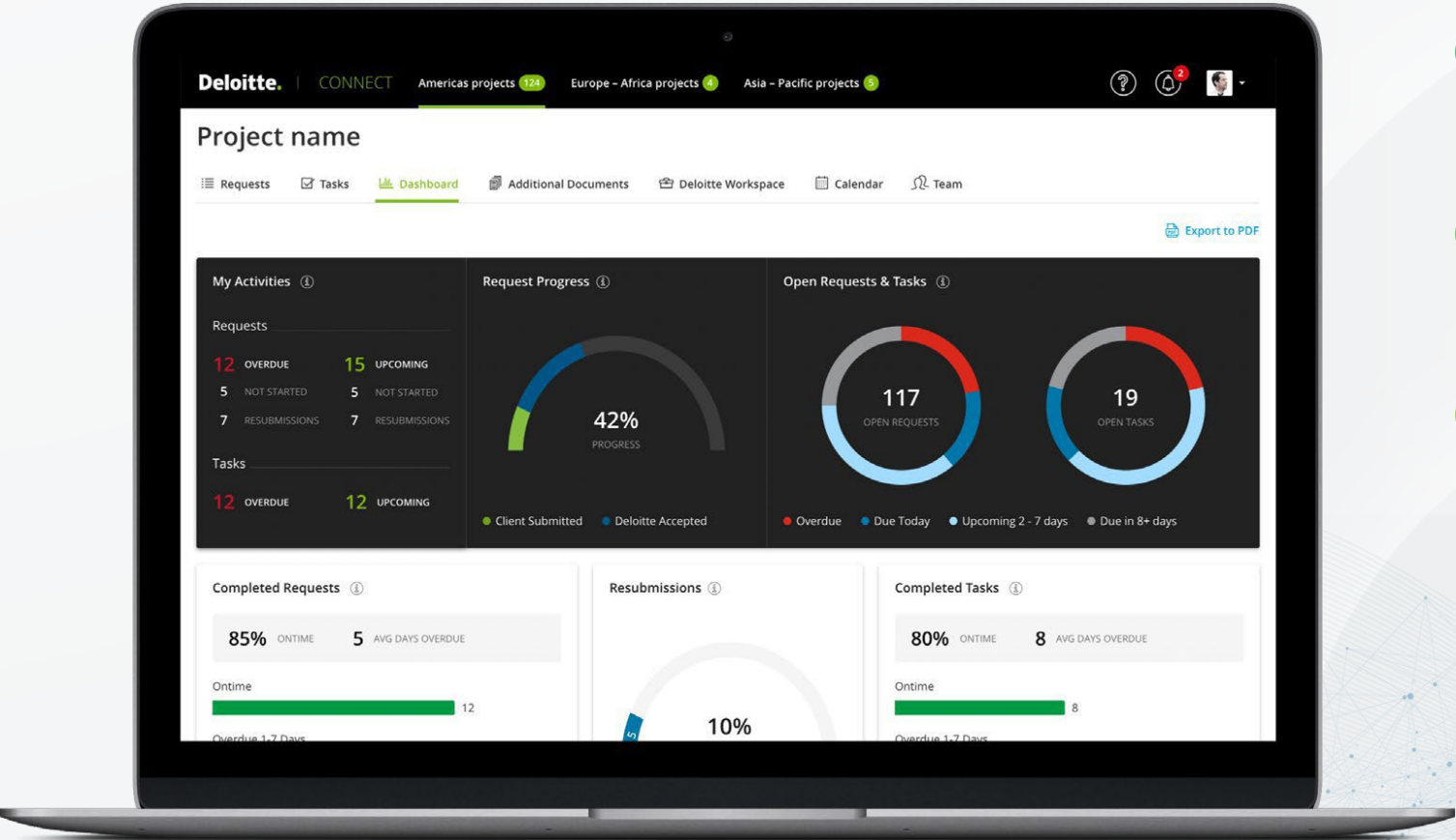
Our Deloitte reporting platform

Our dedicated reporting framework leverages technology, experienced delivery teams and streamlined processes to offer **economies of scale** and an **optimized cost-effective ratio**.

Our DConnect web platform enables **seamless and secure** data transfer, audit trails and report generation, with a quick implementation time and enhanced end-user experience.



Our Deloitte dashboard & KPIs platform



Dashboard with real-time KPIs

(completion rate per project, missing/escalated items, etc.)

Timeline view

(expected milestones, etc.)

Documents

(input data templates, reports, status per file, etc.)

Reach out to our Forensic & Financial Crime specialists and stay ahead of the game.



Maxime Heckel
Partner
Forensic & Financial Crime

+352 621 268 956
mheckel@deloitte.lu



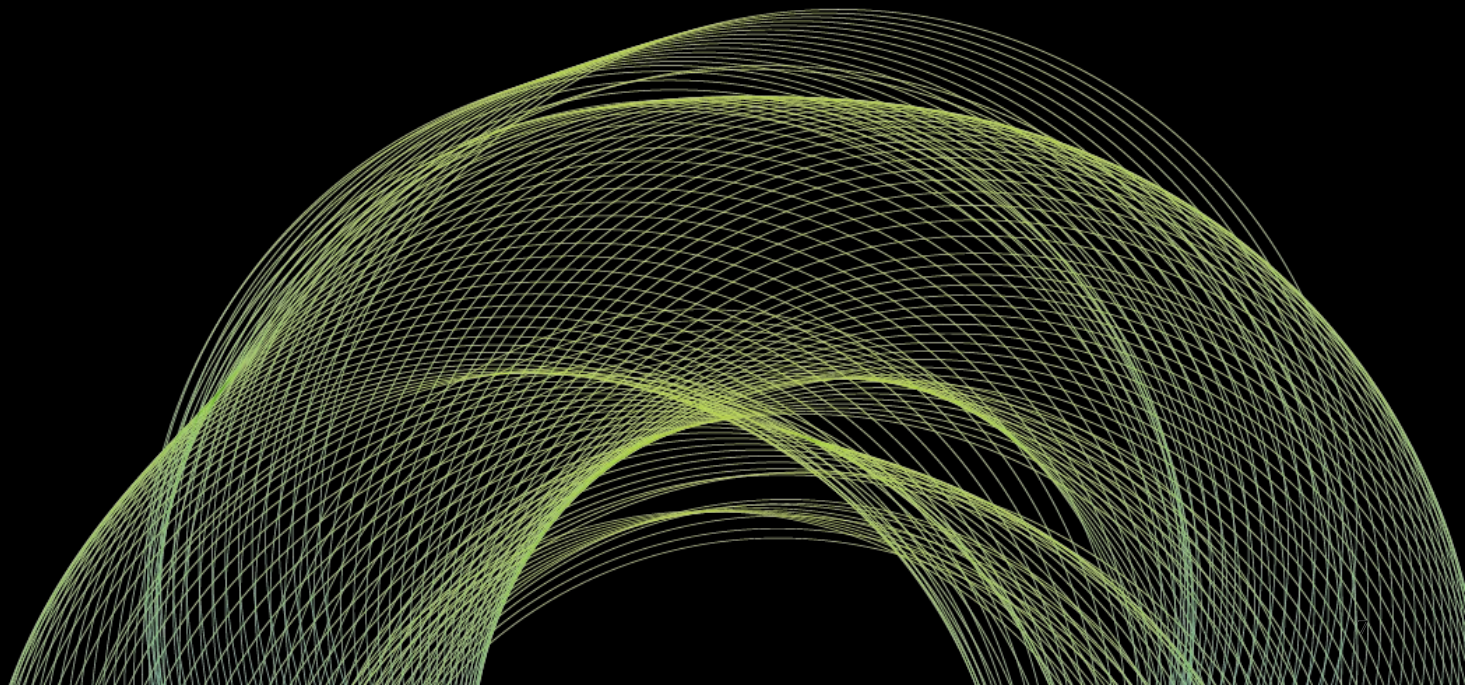
Marie-Astrid Dupuy
Director
Forensic & Financial Crime

+352 621 369 441
mdupuy@deloitte.lu



Jeanne Barreau
Manager
Forensic & Financial Crime

+352 621 426 901
jbarreau@deloitte.lu





Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited (“DTTL”), its global network of member firms, and their related entities (collectively, the “Deloitte organization”). DTTL (also referred to as “Deloitte Global”) and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

Deloitte provides leading professional services to nearly 90% of the Fortune Global 500® and thousands of private companies. Our people deliver measurable and lasting results that help reinforce public trust in capital markets and enable clients to transform and thrive. Building on its 180-year history, Deloitte spans more than 150 countries and territories. Learn how Deloitte’s approximately 460,000 people worldwide make an impact that matters at www.deloitte.com.

This communication contains general information only, and none of Deloitte Touche Tohmatsu Limited (“DTTL”), its global network of member firms or their related entities (collectively, the “Deloitte organization”) is, by means of this communication, rendering professional advice or services. Before making any decision or taking any action that may affect your finances or your business, you should consult a qualified professional adviser.

No representations, warranties or undertakings (express or implied) are given as to the accuracy or completeness of the information in this communication, and none of DTTL, its member firms, related entities, employees or agents shall be liable or responsible for any loss or damage whatsoever arising directly or indirectly in connection with any person relying on this communication. DTTL and each of its member firms, and their related entities, are legally separate and independent entities.