

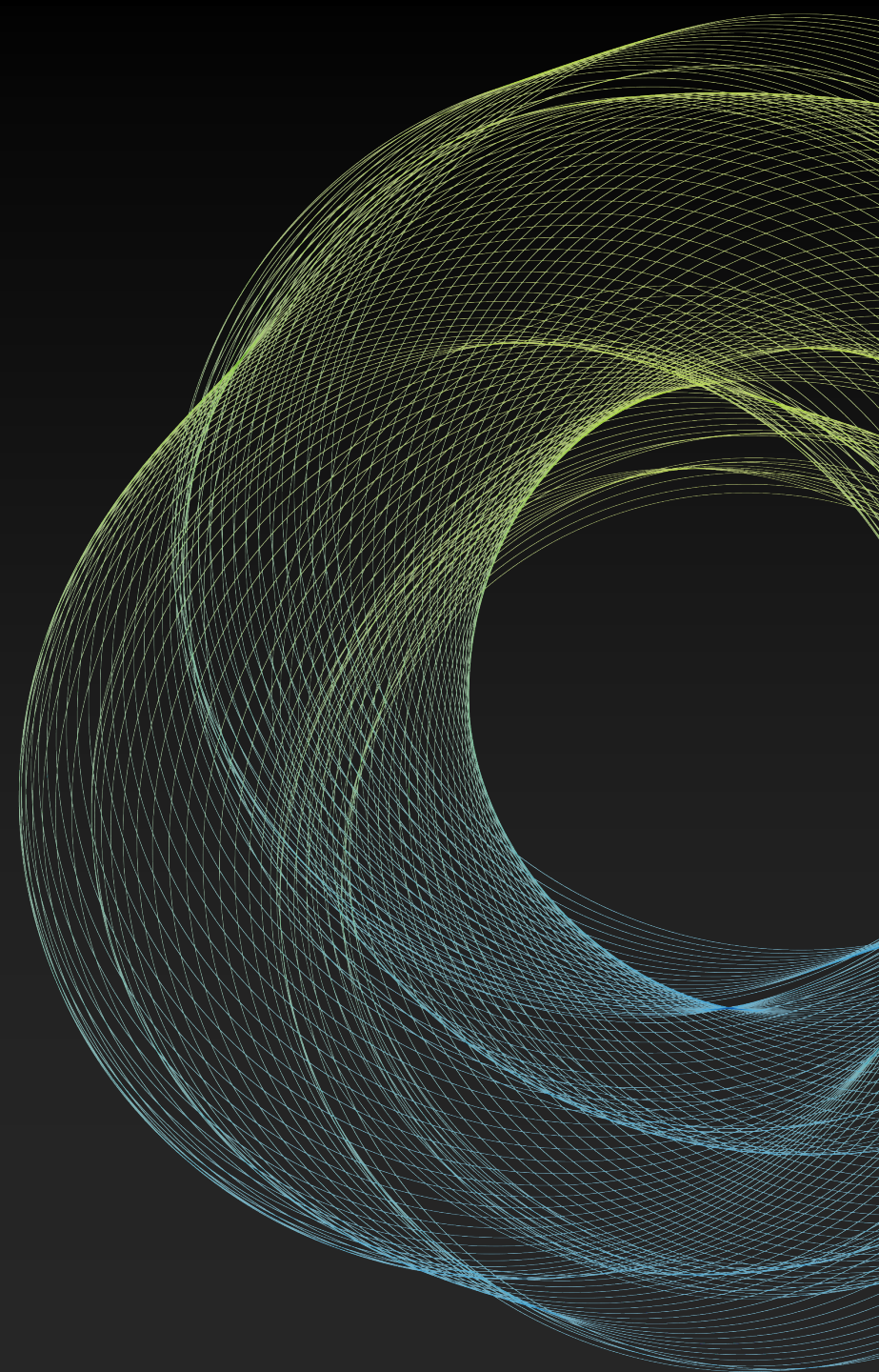
## AED AML/CTF reporting service

January 2025

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Are you an Alternative Investment  
Fund Manager with a growing AED  
AML/CTF reporting burden?

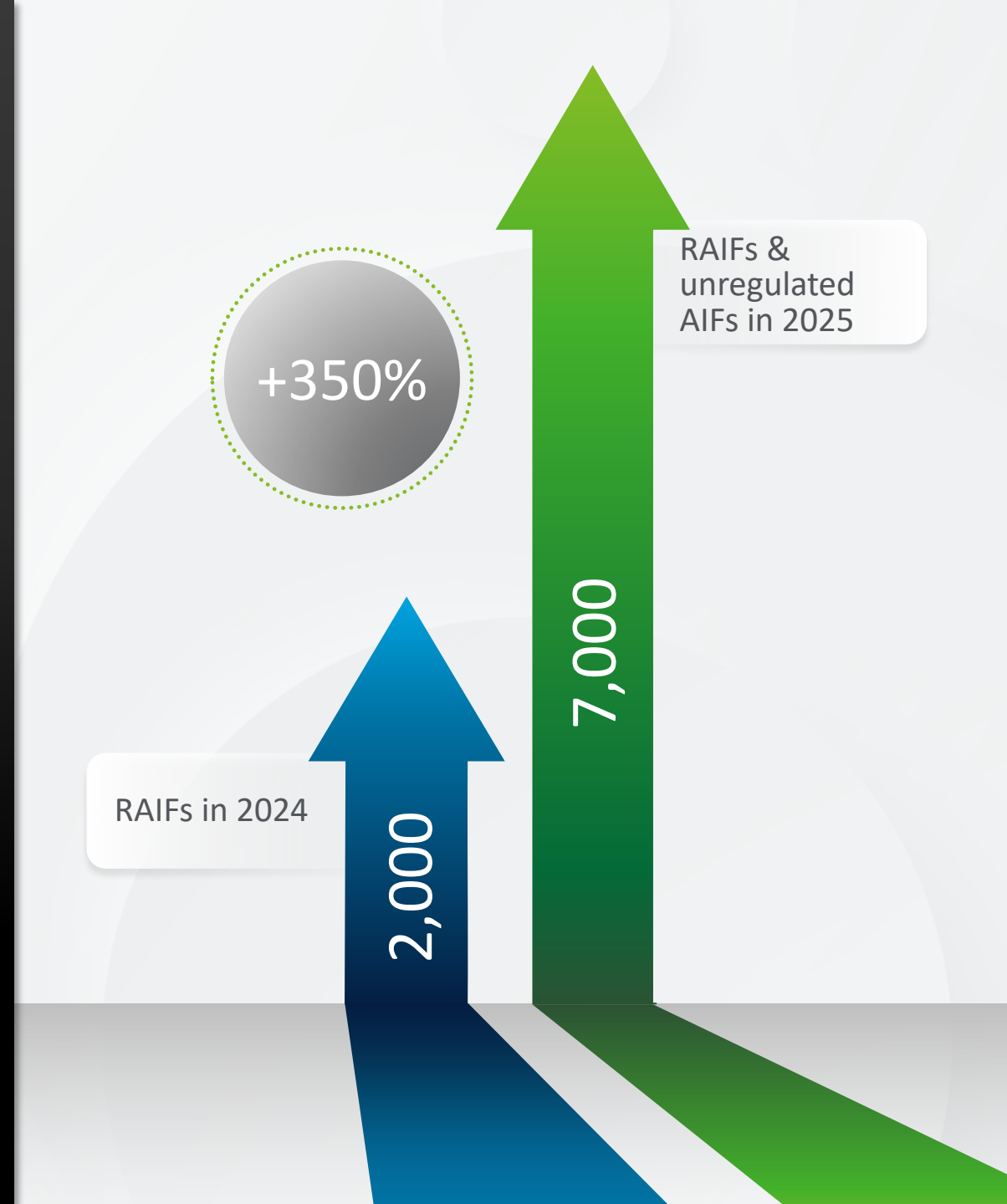
**We can help.**



Currently, Alternative Investment Fund Managers (AIFMs) 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 managed Reserved Alternative Investment Funds (RAIFs). This will remain unchanged, apart from possible content updates to the questionnaires by the AED.

Nevertheless, for the financial year 2024 onwards, AED has announced that compulsory AML/CTF reporting will not only apply to RAIFs **but also to unregulated Alternative Investment Funds (AIFs)**.

This scope extension significantly increases firms' AED AML/CTF reporting burden.





# How can we support you?



## 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

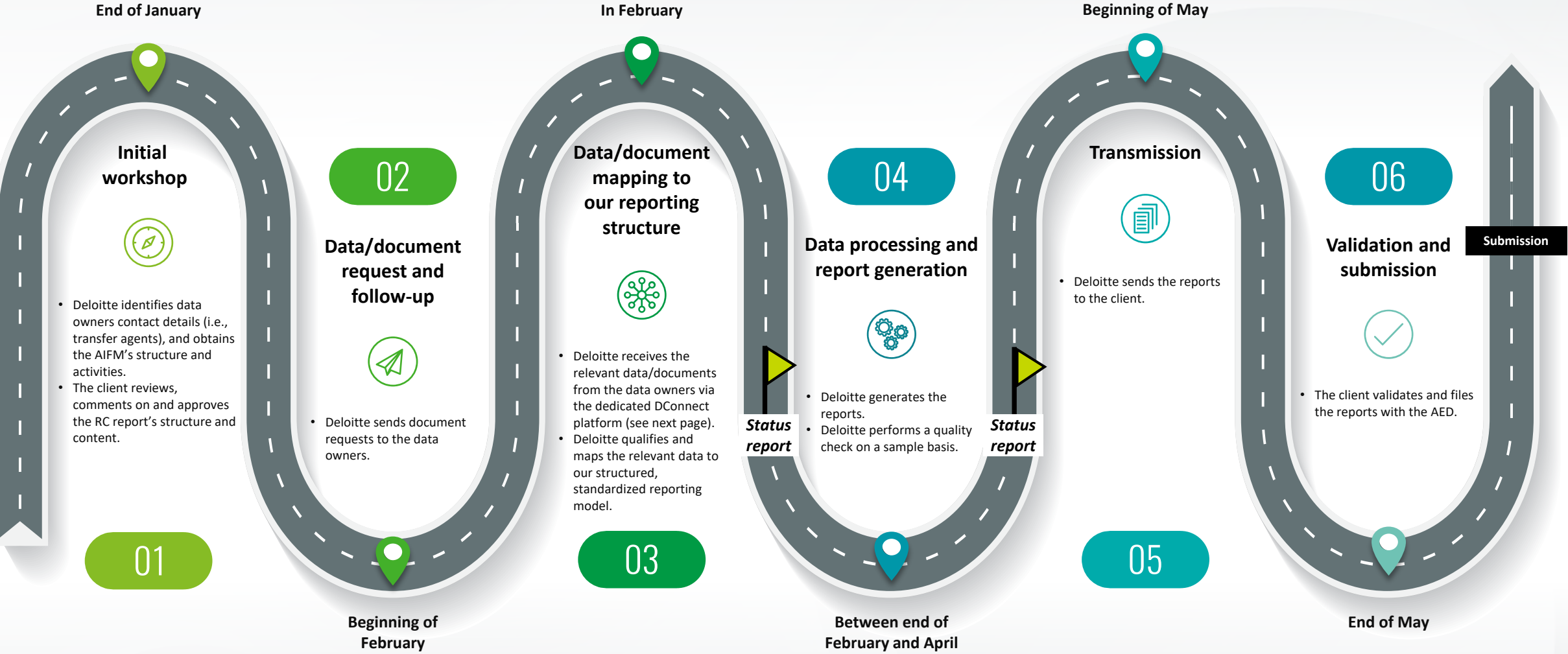
- Decrease in your workload, allowing you to free up your internal resources, focus on your core business activities and minimizing the impact of seasonal peaks
- Receipt of a final report in the specified format, based on the relevant data collected and processed by our team, ensuring end-to-end process 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 you validation, with fixed pricing per fund and per report (calculation of the exact cost per fund based on the volume of your in-scope funds)
- 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

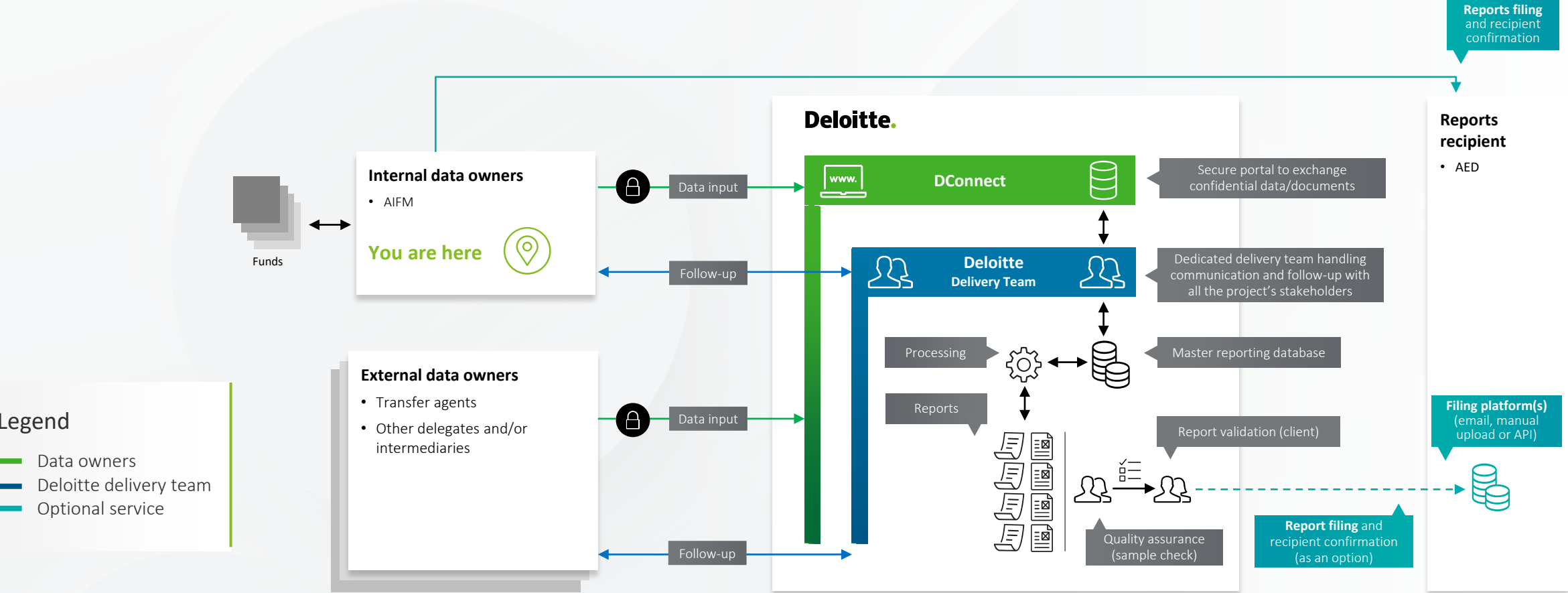
# Our proven approach to support your timely reporting to the AED



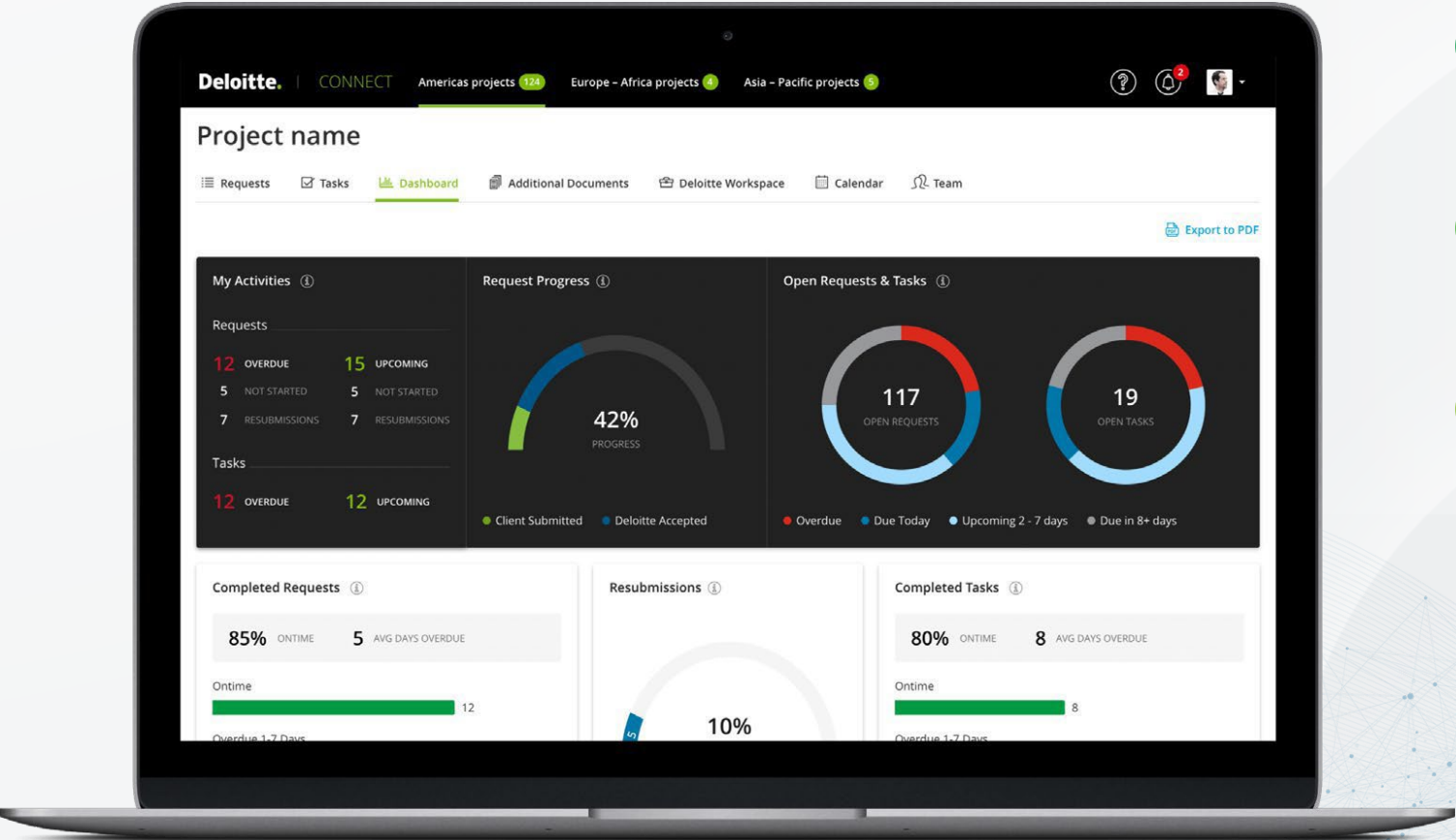
# Our Deloitte reporting platform

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.)



# Contact



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