

Changes to legislation: Commission Delegated Regulation (EU) No 231/2013, Division Reporting Templates: AIF is up to date with all changes known to be in force on or before 25 July 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details) View outstanding changes

ANNEX IV

Reporting Templates: AIF(Articles 3(3)(d) and 24 of Directive 2011/61/EU)

AIF-SPECIFIC INFORMATION TO BE PROVIDED

(Articles 3(3)(d) and 24(1) of Directive 2011/61/EU)

Data Type		Reported Data	
Identification of the AIF			
1	AIF name	EU AIF: yes/no	
2	Fund manager <i>(Legal name and standard code, where available)</i>	EU AIFM: yes/no	
3	Fund identification codes , as applicable		
4	Inception date of the AIF		
5	Domicile of the AIF		
6	Identification of prime broker(s) of the AIF <i>(Legal name and standard code, where available)</i>		
7	Base currency of the AIF according to ISO 4217 and assets under management calculated as set out in Article 2	Currency	Total AuM
8	Jurisdictions of the three main funding sources (excluding units or shares of the AIF bought by investors)		
9	Predominant AIF type <i>(select one)</i>	Hedge Fund Private Equity Fund Real Estate Fund Fund of Funds Other None	
10	Breakdown of investment strategies <i>(Provide a breakdown of the investment strategies of the AIF depending on the predominant AIF type selected in question 1. See guidance notes for further information on how to complete this question.)</i>		
		Indicate the strategy that best describe the AIF's strategy	Share in NAV (%)

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a) Hedge Fund Strategies (Complete this question if you selected 'Hedge Fund' as the predominant AIF type in question 1.)

	<p>Indicate the hedge fund strategies that best describe the AIFs strategies</p> <ul style="list-style-type: none"> Equity: Long Bias Equity: Long/Short Equity: Market Neutral Equity: Short Bias Relative Value: Fixed Income Arbitrage Relative Value: Convertible Bond Arbitrage Relative Value: Volatility Arbitrage Event Driven: Distressed/Restructuring Event Driven: Risk Arbitrage/Merger Arbitrage Event Driven: Equity Special Situations Credit Long/Short Credit Asset Based Lending Macro Managed Futures/CTA: Fundamental Managed Futures/CTA: Quantitative Multi-strategy hedge fund Other hedge fund strategy 		
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b) Private Equity Strategies (Complete this question if you selected 'Private Equity' as the predominant AIF type in question 1.)

	<p>Indicate the private equity strategies that best describe the AIFs strategies</p> <ul style="list-style-type: none"> Venture Capital Growth Capital Mezzanine Capital Multi-strategy private equity fund Other private equity fund strategy 		
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c) Real Estate Strategies (Complete this question if you selected 'Real Estate' as the predominant AIF type in question 1.)

	<p>Indicate the real estate strategies that best describe the AIFs strategies</p> <ul style="list-style-type: none"> Residential real estate Commercial real estate Industrial real estate Multi-strategy real estate fund Other real estate strategy 		
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d) Fund of Fund Strategies (Complete this question if you selected 'Fund of Funds' as the predominant AIF type in question 1.)

	<p>Indicate the 'fund of fund' strategy that best describe the AIFs strategies</p> <ul style="list-style-type: none"> Fund of hedge funds Fund of private equity Other fund of funds 		
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e) Other Strategies (Complete this question if you selected 'Other' as the predominant AIF type in question 1.)

	<p>Indicate the 'other' strategy that best describe the AIFs' strategies</p>		
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	Commodity fund		
	Equity fund		
	Fixed income fund		
	Infrastructure fund		
	Other fund		
Principal exposures and most important concentration			
11	Main instruments in which the AIF is trading		
		Type of instrument/ instrument code	Value (as calculated under Article 3 AIFMD)
	Most important instrument		Long/short position
	2nd most important instrument		
	3rd most important instrument		
	4th most important instrument		
	5th most important instrument		
12	Geographical focus		
	Provide a geographical breakdown of the investments held by the AIF by percentage of the total net asset value of the AIF		% of NAV
	Africa		
	Asia and Pacific (other than Middle East)		
	Europe (EEA)		
	Europe (other than EEA)		
	Middle East		
	North America		
	South America		
	Supranational/multiple region		
13	10 principal exposures of the AIF at the reporting date (most valuable in absolute terms):		
	Type of asset/ liability	Name/description of the asset/liability	Value (as calculated under Article 3)
			% of gross market value
	1st		Long/short position
	2nd		Counterparty (where relevant)
	3rd		
	4th		

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	5th						
	6th						
	7th						
	8th						
	9th						
	10th						
14	5 most important portfolio concentrations:						
		Type of asset/liability	Name/description of the market	Value of aggregate exposure (as calculated under Article 3)	% of gross market value	Long/short position	Counterparty (where relevant)
	1st						
	2nd						
	3rd						
	4th						
	5th						
15	Typical deal/position size (Complete this question if you selected as your predominant AIF type 'private equity fund' in question 1)					[Select one] Very small Small Lower mid market Upper mid market Large cap Mega cap	
16	Principal markets in which AIF trades						
	Please enter name and identifier (e.g. MIC code) where available, of market with greatest exposure						
	Please enter name and identifier (e.g. MIC code) where available, of market with second greatest exposure						
	Please enter name and identifier (e.g. MIC code) where available, of market with third greatest exposure						
17	Investor Concentration						

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	Specify the approximate percentage of the AIF's equity that is beneficially owned by the five beneficial owners that have the largest equity interest in the AIF (as a percentage of outstanding units/shares of the AIF; look-through to the beneficial owners where known or possible)		
	Breakdown of investor concentration by status of investors (estimate if no precise information available):	%	
	— Professional clients (as defined in Directive 2004/39/EC (MiFID):		
	— Retail investors:		

Monetary values should be reported in the base currency of the AIF.

AIF-SPECIFIC INFORMATION TO BE PROVIDED TO [F¹THE FCA]

(Article 24(2) of Directive 2011/61/EU)

	Data Type	Reported Data	
Identification of the AIF			
1	AIF name	EU AIF: yes/ no	
2	Fund manager	EU AIFM: yes/ no	
1	AIF name		
2	Fund manager		
3	Fund identification codes, as applicable		
4	Inception date of the AIF		
5	Base currency of the AIF according to ISO 4217 and assets under management calculated as set out in Article 2	Currency	Total AuM
6	Identification of prime broker(s) of the AIF		
7	Jurisdictions of the three main funding sources		
Instruments Traded and Individual Exposures			
8	Individual Exposures in which it is trading and the main categories of assets in which the AIF invested as at the reporting date:		
	a) Securities	<i>Long Value</i>	<i>Short Value</i>
	Cash and cash equivalents		
	<i>Of which are:</i>	<i>Certificates of deposit</i>	
		<i>Commercial papers</i>	
		<i>Other deposits</i>	

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		<i>Other cash and cash equivalents (excluding government securities)</i>		
	Listed equities			
	<i>Of which are:</i>	<i>Issued by financial institutions</i>		
		<i>Other listed equity</i>		
	Unlisted equities			
	Corporate bonds not issued by financial institutions			
	<i>Of which are:</i>	<i>Investment grade</i>		
		<i>Non-investment grade</i>		
	Corporate bonds issued by financial institutions			
	<i>Of which are:</i>	<i>Investment grade</i>		
		<i>Non-investment grade</i>		
	Sovereign bonds			
	<i>Of which are:</i>	<i>EU bonds with a 0-1 year term to maturity</i>		
		<i>EU bonds with a 1 + year term to maturity</i>		
		<i>Non-G10 bonds with a 0-1 year term to maturity</i>		
		<i>Non-G10 bonds with a 1 + year term to maturity</i>		
	Convertible bonds not issued by financial institutions			
	<i>Of which are:</i>	<i>Investment grade</i>		
		<i>Non-investment grade</i>		
	Convertible bonds issued by financial institutions			
	<i>Of which are:</i>	<i>Investment grade</i>		
		<i>Non-investment grade</i>		
	Loans			
	<i>Of which are:</i>	<i>Leveraged loans</i>		
		<i>Other loans</i>		
	Structured/secured products			
	<i>Of which are:</i>	<i>ABS</i>		
		<i>RMBS</i>		

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		<i>CMBS</i>		
		<i>Agency MBS</i>		
		<i>ABCP</i>		
		<i>CDO/CLO</i>		
		<i>Structured certificates</i>		
		<i>ETP</i>		
		<i>Other</i>		
	b) Derivatives		<i>Long Value</i>	<i>Short Value</i>
	Equity derivatives			
	<i>Of which are:</i>	<i>Related to financial institutions</i>		
		<i>Other equity derivatives</i>		
	Fixed income derivatives			
	CDS			
	<i>Of which are:</i>	<i>Single name financial CDS</i>		
		<i>Single name sovereign CDS</i>		
		<i>Single name other CDS</i>		
		<i>Index CDS</i>		
		<i>Exotic (incl. credit default tranche)</i>		
			<i>Gross Value</i>	
	Foreign exchange (for investment purposes)			
	Interest rate derivatives			
			<i>Long Value</i>	<i>Short Value</i>
	Commodity derivatives			
	<i>Of which are:</i>	<i>Energy</i>		
		<i>Of which:</i>		
		— <i>Crude oil</i>		
		— <i>Natural gas</i>		
		— <i>Power</i>		

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		<i>Precious metals</i>		
		<i>Of which: Gold</i>		
		<i>Other commodities</i>		
		<i>Of which:</i>		
		— <i>Industrial metals</i>		
		— <i>Livestock</i>		
		— <i>Agricultural products</i>		
	Other derivatives			
	c) Physical (Real/Tangible) Assets		<i>Long Value</i>	
	Physical: Real estate			
	<i>Of which are:</i>	<i>Residential real estate</i>		
		<i>Commercial real estate</i>		
	Physical: Commodities			
	Physical: Timber			
	Physical: Art and collectables			
	Physical: Transportation assets			
	Physical: Other			
	d) Collective Investment Undertakings		<i>Long Value</i>	
	Investments in CIU operated/managed by the AIFM			
	<i>Of which are:</i>	<i>Money Market Funds and Cash management CIU</i>		
		<i>ETF</i>		
		<i>Other CIU</i>		
	Investments in CIU not operated/managed by the AIFM			
	<i>Of which are:</i>	<i>Money Market Funds and Cash management CIU</i>		
		<i>ETF</i>		
		<i>Other CIU</i>		
	e) Investments in other asset classes		<i>Long Value</i>	<i>Short Value</i>

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	Total Other			
9	Value of turnover in each asset class over the reporting months			
	a) Securities		<i>Market Value</i>	
	Cash and cash equivalents			
	Listed equities			
	Unlisted equities			
	Corporate bonds not issued by financial institutions			
	<i>Of which are:</i>	<i>Investment grade</i>		
		<i>Non-investment grade</i>		
	Corporate bonds issued by financial institutions			
	Sovereign bonds			
	<i>Of which are:</i>	<i>EU Member State bonds</i>		
		<i>Non-EU Member State bonds</i>		
	Convertible bonds			
	Loans			
	Structured/securitised products			
	b) Derivatives		<i>Notional Value</i>	<i>Market Value</i>
	Equity derivatives			
	Fixed income derivatives			
	CDS			
	Foreign exchange (for investment purposes)			
	Interest rate derivatives			
	Commodity derivatives			
	Other derivatives			
	c) Physical (Real/Tangible) Assets		<i>Market Value</i>	
	Physical: Commodities			
	Physical: Real estate			
	Physical: Timber			

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	Physical: Art and collectables		
	Physical: Transportation assets		
	Physical: Other		
	d) Collective investment undertakings		
	e) Other asset classes		
	Currency of Exposures		
10	Total long and short value of exposures (before currency hedging) by the following currency groups:	<i>Long Value</i>	<i>Short Value</i>
	AUD		
	CAD		
	CHF		
	EUR		
	GBP		
	HKD		
	JPY		
	USD		
	Other		
11	Typical deal/position size (Complete this question if you selected as your predominant AIF type 'private equity fund' above)	<i>[Select one]</i> Very small (< EUR 5 m) Small (EUR 5 m to < EUR 25 m) Low/mid market (EUR 25 m to < EUR 150 m) Upper mid market (EUR 150 m to	

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			EUR 500 m) Large cap (EUR 500 m to EUR 1 bn) Mega cap (EUR 1 bn and greater)	
12	<p>Dominant Influence (see Article 1 of Council Directive 83/349/EEC (OJ L 193, 18.7.1983, p. 1)) (Complete this question if you selected as your predominant AIF type 'private equity fund' above; please complete for each company over which the AIF has a dominant influence (leave blank if none) as defined in Article 1 of Directive 83/349/EEC)</p>	Name	% Voting Rights	Transaction Type

Risk Profile of the AIF

1. Market Risk Profile

13	Expected annual investment return/IRR in normal market conditions (in %)		
	Net Equity Delta		
	Net DV01:		
	Net CS01:		

2. Counterparty Risk Profile

14	Trading and clearing mechanisms		
	<p>a) Estimated % (in terms of market value) of securities traded: (leave blank if no securities traded)</p>	%	
	On a regulated exchange		
	OTC		
	<p>b) Estimated % (in terms of trade volumes) of derivatives that are traded: (leave blank if no derivatives traded)</p>	%	

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	On a regulated exchange			
	OTC			
	c) Estimated % (in terms of trade volumes) of derivatives transactions cleared: (leave blank if no derivatives traded)		%	
	By a CCP			
	Bilaterally			
	d) Estimated % (in terms of market value) of repo trades cleared: (leave blank if no repos traded)		%	
	By a CCP			
	Bilaterally			
	Tri-party			
15	Value of collateral and other credit support that the AIF has posted to all counterparties			
	a) Value of collateral posited in the form of cash and cash equivalents			
	b) Value of collateral posited in the form of other securities (excluding cash and cash equivalents)			
	c) Value of other collateral and credit support posted (including face amount of letters of credit and similar third party credit support)			
16	Of the amount of collateral and other credit support that the reporting fund has posted to counterparties: what percentage has been re-hypothecated by counterparties?			
17	Top Five Counterparty Exposures (excluding CCPs)			
	a) Identify the top five counterparties to which the AIF has the greatest mark-to-market net counterparty credit exposure, measured as a % of the NAV of the AIF	<i>Name</i>	<i>Total Exposure</i>	
	Counterparty 1			
	Counterparty 2			
	Counterparty 3			
	Counterparty 4			
	Counterparty 5			
	b) Identify the top five counterparties that have the greatest mark-to-market net counterparty credit	<i>Name</i>	<i>Total Exposure</i>	

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		exposure to the AIF, measured as a percentage of the NAV of the AIF.			
	Counterparty 1				
	Counterparty 2				
	Counterparty 3				
	Counterparty 4				
	Counterparty 5				
18	Direct clearing through central clearing counterparties (CCPs)				
	a)	During the reporting period, did the AIF clear any transactions directly through a CCP?		Yes No (if no, skip remainder of the question and go to question 21)	
	b)	If you answered ‘yes’ in 18(a), identify the top three central clearing counterparties (CCPs) in terms of net credit exposure		<i>Name</i>	<i>Value held</i>
		CCP 1 (leave blank if not applicable)			
		CCP 2 (leave blank if not applicable)			
		CCP 3 (leave blank if not applicable)			

3.Liquidity Profile

Portfolio Liquidity Profile

19	Investor Liquidity Profile Percentage of portfolio capable of being liquidated within:						
	1 day or less	2-7 days	8-30 days	31-90 days	91-180 days	181-365 days	more than 365 days
20	Value of unencumbered cash						
Investor Liquidity Profile							
21	Investor Liquidity Profile Percentage of investor equity that can be redeemed within (as % of AIF’s NAV)						
	1 day or less	2-7 days	8-30 days	31-90 days	91-180 days	181-365 days	more than 365 days
22	Investor redemptions						

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	a) Does the AIF provide investors with withdrawal/redemption rights in the ordinary course?	Yes	No
	b) What is the frequency of investor redemptions (if multiple classes of shares or units, report for the largest share class by NAV)	[Select one] Daily Weekly Fortnightly Monthly Quarterly Half-yearly Annual Other N/A	
	c) What is the notice period required by investors for redemptions in days <i>(report asset weighted notice period if multiple classes or shares or units)</i>		
	d) What is the investor 'lock-up' period in days (report asset weighted notice period if multiple classes or shares or units)		
23	Special arrangements and preferential treatment		
	a) As at the reporting date, what percentage of the AIFs NAV is subject to the following arrangements:	% of NAV	
	Side pockets		
	Gates		
	Suspension of dealing		
	Other arrangements for managing illiquid assets <i>(please specify)</i>	[Type]	[%]
	b) Indicate the percentage of net asset value of AIF's assets that are currently subject to the special arrangements arising from their illiquid nature under Article 23(4)(a) of the AIFMD including those in question 25(a)?		
	Special arrangements as a % of NAV		
	c) Are there any investors who obtain preferential treatment or the right to preferential treatment (e.g.	(Yes or no)	

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	through a side letter) and therefore are subject to disclosure to the investors in the AIF in accordance with Article 23(1)(j) of the AIFMD?								
	d) If 'yes' to letter c) then please indicate all relevant preferential treatment:								
	Concerning different disclosure/reporting to investors								
	Concerning different investor liquidity terms								
	Concerning different fee terms for investors								
	Preferential treatment other than that specified above								
24	Provide the breakdown of the ownership of units in the AIF by investor group (as % of NAV of AIF assets; look-through to the beneficial owners where known or possible)								
25	Financing liquidity								
	a) Provide the aggregate amount of borrowing by and cash financing available to the AIF (including all drawn and undrawn, committed and uncommitted lines of credit as well as any term financing)								
	b) Divide the amount reported in letter a) among the periods specified below depending on the longest period for which the creditor is contractually committed to provide such financing:								
	1 day or less	2-7 days	8-30 days	31-90 days	91-180 days	181-365 days	longer than 365 days		
4. Borrowing and Exposure Risk									
26	Value of borrowings of cash or securities represented by:								
	Unsecured cash borrowing:								
	Collateralised/secured cash borrowing — Via Prime Broker:								
	Collateralised/secured cash borrowing — Via (reverse) repo:								
	Collateralised/secured cash borrowing — Via Other:								
27	Value of borrowing embedded in financial instruments								
	Exchange-traded Derivatives: Gross Exposure less margin posted								

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	OTC Derivatives: Gross Exposure less margin posted			
28	Value of securities borrowed for short positions			
29	Gross exposure of financial and, as the case may be, or legal structures controlled by the AIF as defined in Recital 78 of the AIFMD			
	<i>Financial and, as the case may be, or legal structure</i>			
	<i>Financial and, as the case may be, or legal structure</i>			
	<i>Financial and, as the case may be, or legal structure</i>			
	...			
30	Leverage of the AIF			
	a) as calculated under the Gross Method			
	b) as calculated under the Commitment Method			
5.Operational and Other Risk Aspects				
31	Total number of open positions			
32	Historical risk profile			
	a) Gross Investment returns or IRR of the AIF over the reporting period (in %, gross of management and performance fees)			
	1st Month of Reporting Period			
	2nd Month of Reporting Period			
	...			
	...			
	Last Month of Reporting Period			
	b) Net Investment returns or IRR of the AIF over the reporting period (in %, net of management and performance fees)			
	1st Month of Reporting Period			
	2nd Month of Reporting Period			
	...			
	...			

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	Last Month of Reporting Period			
c)	Change in Net Asset Value of the AIF over the reporting period (in %, including the impact of subscriptions and redemptions)			
	1st Month of Reporting Period			
	2nd Month of Reporting Period			
	...			
	...			
	Last Month of Reporting Period			
d)	Subscriptions over the reporting period			
	1st Month of Reporting Period			
	2nd Month of Reporting Period			
	...			
	...			
	Last Month of Reporting Period			
e)	Redemptions over the reported period			
	1st Month of Reporting Period			
	2nd Month of Reporting Period			
	...			
	...			
	Last Month of Reporting Period			

Textual Amendments

F1 Words in Annex 4 table heading substituted (31.12.2020) by [The Alternative Investment Fund Managers \(Amendment etc.\) \(EU Exit\) Regulations 2019 \(S.I. 2019/328\)](#), regs. 1(3), **40(2)** (as amended by [S.I. 2019/325](#), regs. 1(3), 58); 2020 c. 1, Sch. 5 para. 1(1)

Monetary values should be reported in the base currency of the AIF.

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Changes and effects yet to be applied to :

- Regulation revoked by [2023 c. 29 Sch. 1 Pt. 3](#)

Changes and effects yet to be applied to the whole legislation item and associated provisions

- Art. 50(a) words substituted by [S.I. 2024/705 Sch. 2 para. 15\(a\)](#)
- Art. 50(b) words substituted by [S.I. 2024/705 Sch. 2 para. 15\(b\)](#)
- Art. 50(c) words substituted by [S.I. 2024/705 Sch. 2 para. 15\(c\)](#)
- Art. 50(d) words substituted by [S.I. 2024/705 Sch. 2 para. 15\(d\)](#)
- Art. 50(e) omitted by [S.I. 2024/705 Sch. 2 para. 15\(e\)](#)