alterDomus*

FUND I CORPORATE I ASSET I TECHNOLOGY

European NPPR, Depositary and AIFMD Reporting Services

Supporting North American Managers to comply with European regulations

The Challenge

Under National Private Placement Regime ("NPPR"), US managers can market Cayman and Delaware funds to European LPs.

However, accepting European LPs triggers several regulatory requirements–namely Depositary Lite and Annex IV regulatory reporting.

European jurisdictions apply different rules for notifications, filings, and ongoing reporting. Without a well-versed partner, compliance can quickly become fragmented, time-consuming, and high-risk.

Our Solution

Alter Domus with Depositary and Annex IV regulatory solutions, offers a fully managed, compliant route to engage European investors through NPPR.

Our approach helps managers overcome regulatory fragmentation, streamline filings and notifications, and reduce operational risk.

At a Glance

National Private Placement Regimes (NPPR)

- Setup timeline: ~1 week to 2 months depending on countries chosen
- Ongoing costs: Annex IV regulatory reporting. Depositary Lite for Germany and Denmark
- Coverage: country by country within Europe

Depositary and AIFMD Annex IV Filing

- Provide Depositary Lite services for Germany and Denmark
- ·Produce local regulator filings using a Fund NAV pack
- Manage local regulator portal administration

The Outcome

A single, compliant access point to Europe.

Let's Talk

Contact our European Regulatory Team to discuss how Alter Domus can support your next European raise.