

## ANNUAL FEES FOR FOREIGN INVESTMENT FUNDS REGISTERED IN AUSTRIA 2021

Pursuant to Art. 140 para 3 InvFG 2011 a one-time registration fee as well as a regular annual fee has to be paid for all foreign investment funds registered for marketing in Austria.

We would like to point out that a list of investment funds with their corresponding fees and the reference number (Ref.Nr.) of the company is now available on the FMA website:

<https://www.fma.gv.at/wp-content/uploads/dynamic-downloads/gebuehr.pdf>

The annual fees shall be paid **by 15 January 2021** to the account of the Austrian Financial Market Authority (FMA):

Account name: Finanzmarktaufsichtsbehörde

Bank name: Oesterreichische Nationalbank

IBAN: AT55 0010 0000 0011 5525

BIC/SWIFT: NABAATWW

Reference: Name of the UCITS or company and reference number of the company (Ref.Nr.)

**It is to be ensured that the whole fee is paid to the account without deduction of bank charges or other costs.**

### **Please note:**

If the annual fee is not paid the further marketing of units can be prohibited by the FMA pursuant to Art. 162 para 2 no 1 in conjunction with Art. 140 para 3 InvFG 2011.

## ANNUAL FEES FOR INVESTMENT FUNDS (UCITS) UNDER ART. 140 InvFG 2011

At the beginning of each calendar year, at the latest **by 15 January** of this year, an annual fee of **EUR 600** shall be paid for all funds registered as of 1 January of this year to the FMA for the monitoring of compliance of the obligations under Part 2, Chapter 4, Section 5 of the InvFG 2011. This fee increases for funds containing several sub-funds (umbrella funds) by **EUR 200** for each sub-fund starting with the second sub-fund.

If you have any questions concerning the annual fees, please send an email to:

Ms Birgit Kahrer ([annualfees@fma.gv.at](mailto:annualfees@fma.gv.at))