ANNUAL FEES FOR FOREIGN INVESTMENT FUNDS REGISTERED IN AUSTRIA 2020

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 will be available on the FMA website at the beginning of January 2020.

The annual fees shall be paid by 15 January 2020 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

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: Ilona Kleinheinz (annualfees@fma.gv.at)