ANNUAL FEES FOR FOREIGN AIFS REGISTERED IN AUSTRIA 2020

Pursuant to Art. 31 para 4 and Art. 49 para 6 AIFMG 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 all 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
Payment reference: name of the AIF or AIFM

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. 50 para 2 no 5 in conjunction with Art. 31 para 4 AIFMG or pursuant to Art. 50 para 2 no 5 in conjunction with Art. 49 para 6 AIFMG.

ANNUAL FEES FOR ALTERNATIVE INVESTMENT FUNDS (AIF) UNDER ART. 31 AIFMG, ART. 31 I.C.W. ART. 49 AIFMG AND ART. 29 AIFMG I.C.W. ART. 49 AIMFG
At the beginning of every calendar year, at the latest by 15 January, an annual fee of EUR 600 shall be paid for all EU-AIF registered as of 1 January of this year to the FMA for the monitoring of compliance of the obligations under the AIFMG. 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)