

ANNUAL FEES 2024 FOR FOREIGN AIF REGISTERED IN AUSTRIA

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 and the reference number (Ref.Nr.) of the AIFM is now available on the FMA website:

www.fma.gv.at/wp-content/uploads/dynamic-downloads/gebuehrAIFM.pdf

The annual fees shall be paid **by 15 January 2024** 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: AIF annual fees 2024 and reference number of the AIFM (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. 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

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.

ANNUAL FEES FOR ALTERNATIVE INVESTMENT FUNDS (AIF) UNDER 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 1200** shall be paid for all EU-AIF marketing to retail investors and 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 400** 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)