



Excellence, Fair Reward, Compliance: Our performance fee services

Meeting regulatory expectations while reconciling investors' and investment managers' interests can be tricky.

Our KPMG team of experts can help you stay ahead of the game with solutions tailored to your operating model.



Regulatory consulting

- Health checks to evaluate your impending regulation readiness (ESMA consultation paper).
- Review of fund prospectus/PPM disclosures and gap analysis with standard market practices and benchmarking.
- Review of KIID benchmark suitability and disclosures.
- Regulatory gap analysis of performance fee model design.
- Regulatory updates with ad-hoc newsletters and latest developments.
- Targeted training and workshops tailored to your needs.



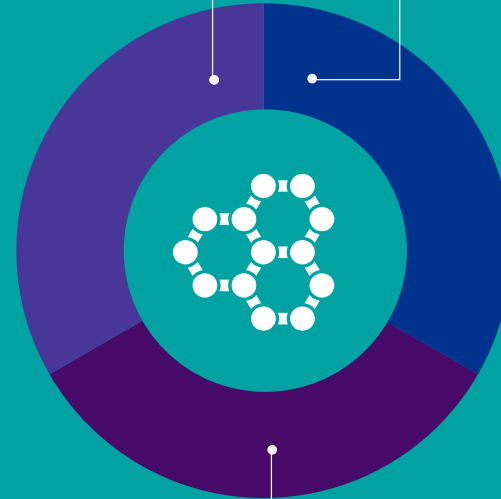
Operational and strategy effectiveness

- Implementation of bespoke performance fee models compliant with applicable regulations, ESMA draft guidelines and benchmark requirements.
- Review of performance fee calculation process including data availability, robustness and reconciliation of calculation mechanics.



Model review and validation

- Model validation and calculation consistency analysis with fund prospectus/PPM provisions and independent, sample-based calculation review.
- Independent review of performance fee calculation through re-calculation and consistency assurance with the prospectus' description.
- Review of performance fee model and data quality checks, including formulae and model outputs.
- Stress testing to assess model robustness and simulation of extraordinary events.





Your contacts



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