

ALERTS

SFT Regulation Disclosure Deadline – 13 July 2017

26 June 2017

For funds launched prior to 12 January 2016, the deadline is 13 July 2017 to comply with the SFT Regulation's mandated initial investor disclosures. The disclosure obligations apply to (1) all UCITS funds, (2) all EU AIFs and (3) non-EU AIFs that are marketed to EU investors if the manager of such fund is a full-scope EU AIFM. Please see the '*Initial Investor Disclosure Obligations*' section in the prior *SRZ Alert*, 'The SFT Regulation Comes into Effect on 12 January 2016' (12 January 2016), for the required disclosures.

If you have any questions concerning this *Alert*, please contact your attorney at Schulte Roth & Zabel.

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Practices

HEDGE FUNDS

INVESTMENT MANAGEMENT

REGULATORY AND COMPLIANCE

Attachments

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