



23 April 2021

NOTICE

Investment Funds - Annual Filing Requirements

Please be advised the Bermuda Monetary Authority (Authority or BMA) has recently completed enhancements to the forms to be completed by designated overseas funds, registered funds, and authorised funds. These forms are accessible on the BMA website <https://www.bma.bm/document-centre/reporting-forms-and-guidelines-investment-funds>.

The designated overseas fund annual certification form is the only new form that has been added, as this category of fund came into effect as a result of the amendments to the Investment Funds Act 2006 (the Act) in 2019.

The annual filing requirements applicable to registered and authorised funds remain unchanged, however, the annual certification forms to be completed reflect minor enhancements in order to standardise the manner in which the information is captured on the forms.

The BMA also wishes to highlight the recent change to the Act whereby the filing date for all funds has been changed from “June 30” to “six months after the year-end”. This change was made because we recognise that not all funds have a December 31 year-end.

If you have any questions related to the annual filing requirements for investment funds, please do not hesitate to email: funds@bma.bm

Yours Sincerely,

Mellisa Burgess
Deputy Director, Licensing & Authorisations
Bermuda Monetary Authority