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Update on Performance Benchmarking Agencies - Uniform data collating template

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Dear Info,

Greetings!

You are aware that IVCA has appointed 3 performance benchmarking agencies (PBAs), namely Crisil, Prequin & NSE Indices and all the three agencies have commenced collating data from the AIFs. Sharing of data by AIFs, who have completed one year after first close, to each of the PBAs is mandatory.

Under the circumstances keeping in mind that sharing the data with each of the PBAs has created quite a bit of administrative burden on the AIFs, IVCA has co-ordinated with the PBAs to create one unified template for input data. Accordingly going forward the template for creating performance benchmarks for CAT I, II & III would be common and each of the agencies will reach out to individual AIFs for signing of NDA, collate data with the common unified template and FAQs. By & large the PBAs will reach out to the AIFs around the same time in line with the SEBI's mandate of collating data of performance benchmarks and other circulars on time line of sharing MIS/ audited statements with SEBI.

As the template will be uniform, the AIF will have to fill up the template only once and share the same to each of the PBAs. If you have any queries on the template, you have to reach out to the concerned person at the PBAs for clarifications.

Regards
Team IVCA

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