



IDR

MLCO Support

Keeping pace with global AML regulatory requirements is a growing challenge for fund managers, especially for those with funds and investors across multiple jurisdictions.

Delivered in conjunction with our KYC solution, IDR's MLCO support offering helps to ease the burden simply and cost-effectively with no extra hassle for your investors.

What does it include?

Comprehensive MLCO reporting

- Investor KYC status and risk rating.
- PEPs, association with high-risk jurisdictions, sanctions, sensitive activities, material screening results.

Assistance with AML based regulatory returns

- As needed on a recurring or adhoc basis.

Support from IDR's MLRO team

- 1-1 support and expert recommendations on key risks.
- Impartial guidance in relation to difficult or edge cases.
- Board meeting attendance to update the board on AML related matters as required.
- Updates and advice on changes in the regulatory landscape.
- Policy paper to demonstrate how IDR's KYC procedures align with relevant jurisdictional regulatory requirements.

Compliance monitoring testing

- Covering all KYC Procedures with actionable outcomes and recommendations detailed for you in an annual report.

Benefits

Comprehensive, cost-effective support for your AML Officer and wider compliance team.

No additional hassle for your investors as we can leverage KYC data already in our platform.

AML/KYC reporting requirements to the board, regulators and other customers (banks) taken care of on your behalf.

Demonstrate oversight of outsourced KYC / AML arrangements to satisfy regulatory audit requirements.

Confidence your AML compliance program meets international best practice and aligns with the risk profile of your business on an ongoing basis.



MLCO & KYC

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