

BAI - Webinar

Theme:

Art. 8 Taxonomy DA Reporting for NFRD
Investors and Alternative Investments

Date:

October 16, 2023
11:00 a.m. – 12:00 p.m.

For the financial year 2023, NFRD investors (especially large EU insurers, banks and asset managers) are required to disclose certain Taxonomy indicators incl. Taxonomy eligibility and alignment KPIs in disclosure templates defined in Art. 8 Taxonomy DA for the first time. In order to fulfil this requirement NFRD investors / LPs will request various Taxonomy data from target funds and their managers / GPs with a delivery date being no later than end of January – mid March 2024. Since there is currently no market standard template for the exchange of Taxonomy data, BAI (the German Association for Alternative Investments), suggested a reporting template to [FinDatEx](#). The template can be used for the reporting year 2023 before there is an EU wide market standard comparable to a European ESG Template (EET).

The template has been consulted in the BAI EET working group and also with various insurance investors prior to its publication. This webinar aims to discuss some theoretical background, but also provide insights into the day-to-day reporting practice of a large German insurance investor.

AGENDA

Moderation

Michael Bommer, Consultant/attorney-at-law, BAI

Art. 8 Taxonomy DA Reporting for NFRD Investors and Alternative Investments

- Introduction of regulatory requirements (BAI)
 - NFRD Investor Requirements (Artikel 8 Taxonomy DA Annexes)
 - Comparison to SFDR (EET)
- Practical Insights – Insurance LP Perspective (ALH Group)
 - Relevance of the NFRD requirement and consequences of non-compliance
 - Data availability liquid vs. illiquid assets
 - Experience with the market participants
- Potential Solution via the BAI Art. 8 Taxonomy DA Template (BAI)
 - General structure
 - Specific datapoints (Annex 10 and Annex 12 Article 8 Taxonomy DA)

Anja Timm-Bollmann, in-house lawyer, Alte Leipziger / Hallesche Group

**Marian Pinnow, investment management control department of the
Alte Leipziger / Hallesche Group**

Jegor Tokarevich, CEO, Substance Over Form Ltd. (SOF)

Q&A

Remarks:

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BAI Webinar – The speakers



Jegor Tokarevich is CEO of SOF, a London based service provider focused on risk management and reporting (TPT, VAG, CRR, EET, Art. 8 Taxonomy DA) for alternative investment and regulated institutional investors (insurers, banks, pension funds, asset managers). Jegor is Head & Initiator of professional development programmes (CAS AI & ESG / DAS AI & ESG) for alternative investments at the University of Oldenburg. He is also Co-Head of BAI EET Working Group. Jegor is member of the EU wide FinDatEx Working Group developing Solvency II reporting templates (TPT).



Marian Pinnow is working in the investment management control department of the Alte Leipziger / Hallesche Group. In addition to various planning and controlling tasks related to the investments of the group's companies, he oversees the establishment and development of regulatory reporting for sustainability reporting. He is the key point of contact for IT-based data analysis used for the monitoring of the group's sustainability strategy.

Anja Timm-Bollmann is an in-house lawyer at the Alte Leipziger / Hallesche Group. She is responsible for both, sustainability of insurance company's own assets and sustainability-related matters in the group's in-house fund management company.

Moderator:



Michael Bommer is consultant in the Legal & Policy Affairs' department of Bundesverband Alternative Investments e.V. (BAI). He studied law at the University of St. Gallen (HSG), Switzerland, at Université Paul Cézanne Aix-Marseille III, France, and at Rheinische Friedrich-Wilhelms-Universität Bonn, Germany. For many years, he worked as a research assistant at the Institute of Private International and Comparative Law at the University of Bonn, chair for banking law (Prof. Dr. Johannes Köndgen), and prior to joining BAI e.V. in 2015, he worked as an Associate Attorney for the Financial Services and Investment Management Practice Team of Dechert LLP, Frankfurt am Main. Michael is heading BAI's Working Group on Sustainable Finance & ESG. He is contributing to the most legislative procedures and consultations both on German and European level regarding financial regulation (such as the Sustainable Finance Initiative, AIFMD, UCITS, ELTIF, MiFID II, etc.) and responsible for BAI Infomails, Circulars and member requests. In 2016, he successfully completed the Certificate of Advanced Studies (CAS) at the Universities of Bern and Geneva in Financial Regulation. Michael Bommer is a Swiss lawyer.