

Timeline for Sharing Data with Performance Benchmarking Agencies

Purpose

This document outlines the agreed-upon schedule for **initiating data requests by Performance Benchmarking Agencies (PBAs)** to Alternative Investment Fund (AIF) managers and the subsequent **sharing of data by the AIFs**, following the SEBI Circular SEBI/HO/AFD/PoD-1/P/CIR/2024/123. All parties are requested to adhere to these timelines.

Key Timelines for Data Requests

For March Ending Data:

- **Request for Data:** Must be sent by PBAs to AIF fund managers by **August 1st**.
- **Internal Deadline:** Data must be shared by AIFs and received internally by **October 31st**.

For September Ending Data:

- **Request for Data:** Must be sent by PBAs to AIF fund managers by **February 1st**.
- **Internal Deadline:** Data must be shared by AIFs and received internally by **February 28th**.

Important Considerations

- **PBA Discretion:** Individual Performance Benchmarking Agencies (PBAs) have the flexibility to extend their internal deadlines to ensure maximum data coverage.
- **SEBI Circular Adherence:** We are seeking confirmation on whether to include the SEBI circular reference in the data request template, as suggested by NSE. Please review the proposed revised template to confirm its inclusion.

Next Steps

Please note the above timelines.