

## 2026 Calendar for BVI Investment Funds and Managers

Month		Deadline
January	Annual Return for Approved Managers	31-Jan-26
	Annual Return for Approved Funds	31-Jan-26
	Six-monthly Return for Incubator Funds	31-Jan-26
March	AML/CFT Returns for Approved Managers	31-Mar-26
	Payment of FSC Approval/Renewal Fees for Funds and Managers	31-Mar-26
April	Registration of Funds and Managers to the CRS and FATCA ITA Portal	30-Apr-26
May	CRS and FATCA Fund and Manager Returns	31-May-26
	Payment of Annual Registry Fees (for incorporated entities 1Jan to 30Jun)	31-May-26
June	Audited Financial Statements for Private and Professional Funds and PIFs (for December 31 year-ends)**	30-Jun-26
	Mutual Fund Annual Returns for Private and Professional Funds	30-Jun-26
	Unaudited Financials for Approved Funds	30-Jun-26
	Unaudited Financials for Approved Managers	30-Jun-26
July	Six-monthly Return for Incubator Funds	31-Jul-26
September	Filing of Additional CRS Form	30-Sep-26
November	Payment of Annual Registry Fees (for incorporated entities 1Jul to 31 Dec)	30-Nov-26
December	Economic Substance Returns for all Funds and Managers (for Funds in existence in 2019*)	31-Dec-26

\*for Funds established after 2019 it is annual based on their incorporation date

\*\*for Funds with a year-end not December 31, it is 6 months after that date