

AIFMD reporting

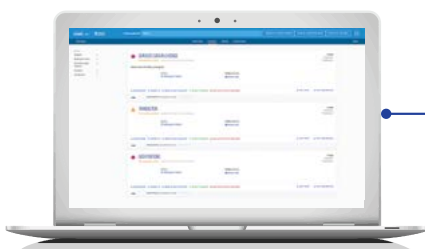
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We turn your raw data into AIFMD reports fit for regulators.

With our AIFMD reporting solution...

- ...AIFMD reports are generated by combining, linking and enriching your raw data.
- ...you can focus on managing data exceptions.
- ...data exceptions are assigned to data owners and followed up on centrally.
- ...we monitor local regulatory requirements across EU jurisdictions and keep our solution updated.
- ...all of the computations required by the directive are covered.
- ...we will file your reports with the EU local authorities, complying with specific technical requirements.

Data control and Exception management



Follow-up to visualise ongoing actions, their criticality and KPIs



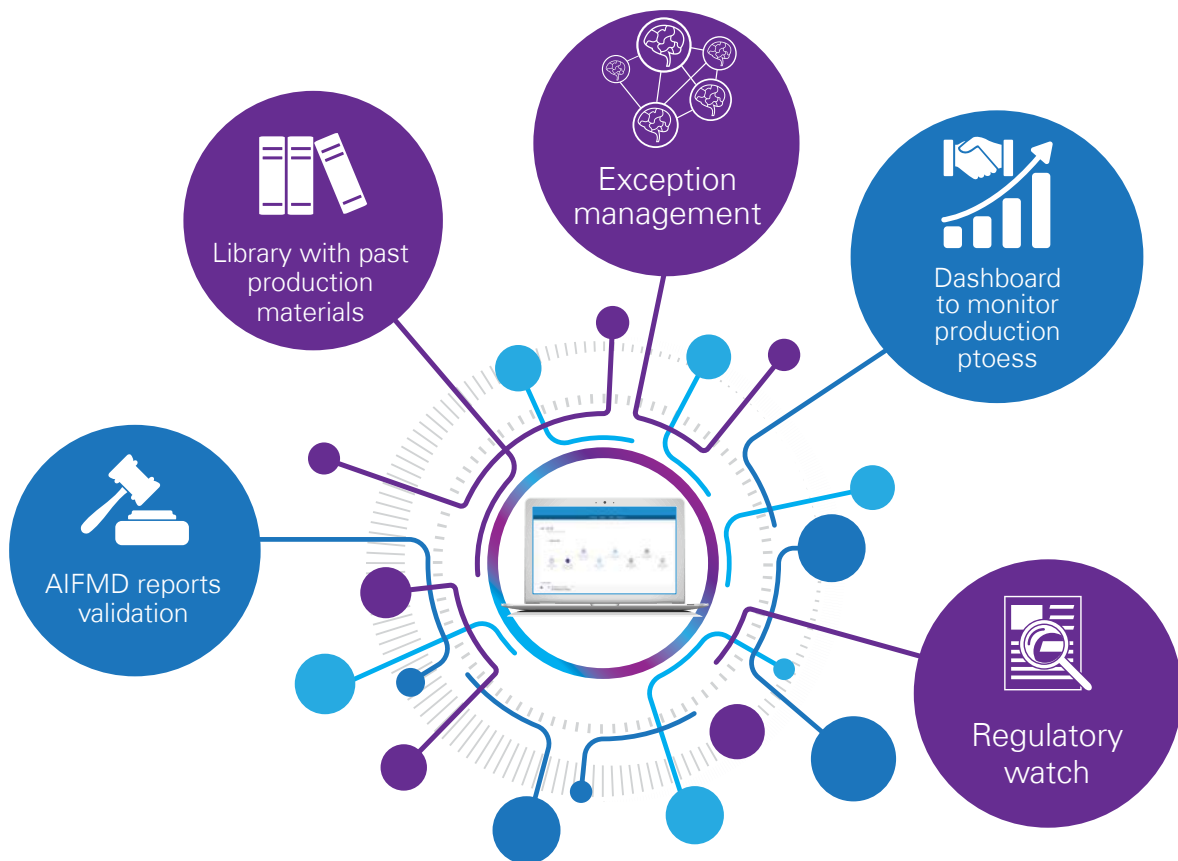
Validation screen to validate AIFMD reports



Detailed features

Our service includes:

- importing and uploading data (accounting, transaction, etc.)
- performing consistency controls based on data formats
- identifying and documenting the required business rules to treat raw data
- performance, in accordance with the required business rules, of ESMA classifications (such as SubAssetType or Geographical Focus), as well as calculations in accordance with article 24 AIFMD requirements
- supporting the exception management process
- generating final XML reports (as well as Excel versions) including validation controls based on the XSD schema
- ensuring smooth workflow management, and monitoring functionalities via a web interface
- dissemination of XML reports to the national authorities (NCAs)
- performing risk measurement at the portfolio level (DV01, CS01, etc.) and the position level (AuM, leverage)



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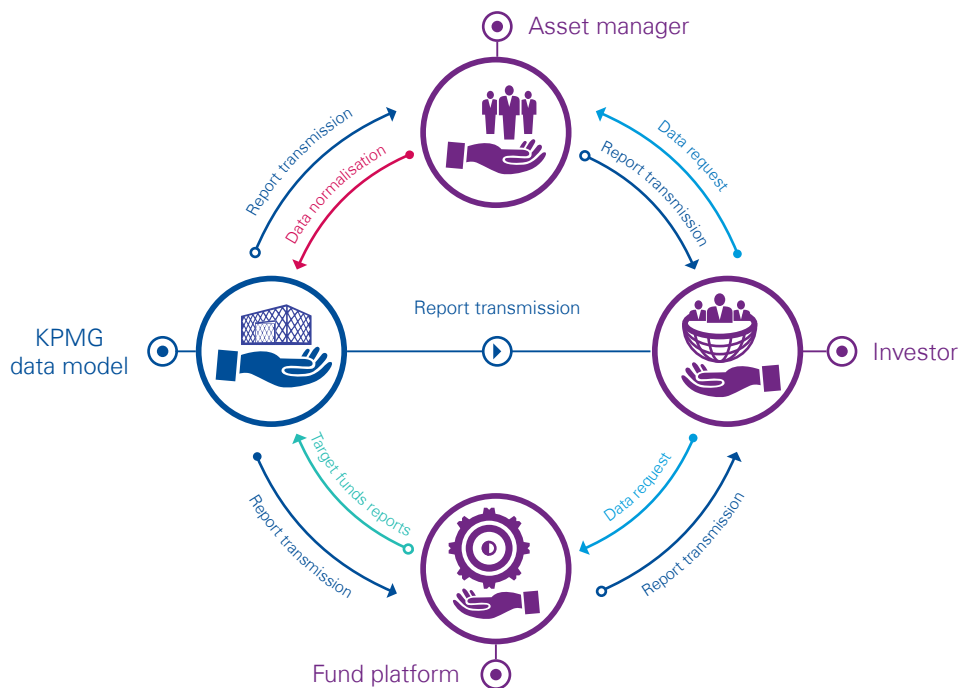
Institutional investor reporting

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Our customisable, scalable solution generates **Solvency II, VAG, CRD/CRR, GroMiKV** and **Covip** reports from raw portfolio data.

Our solution...

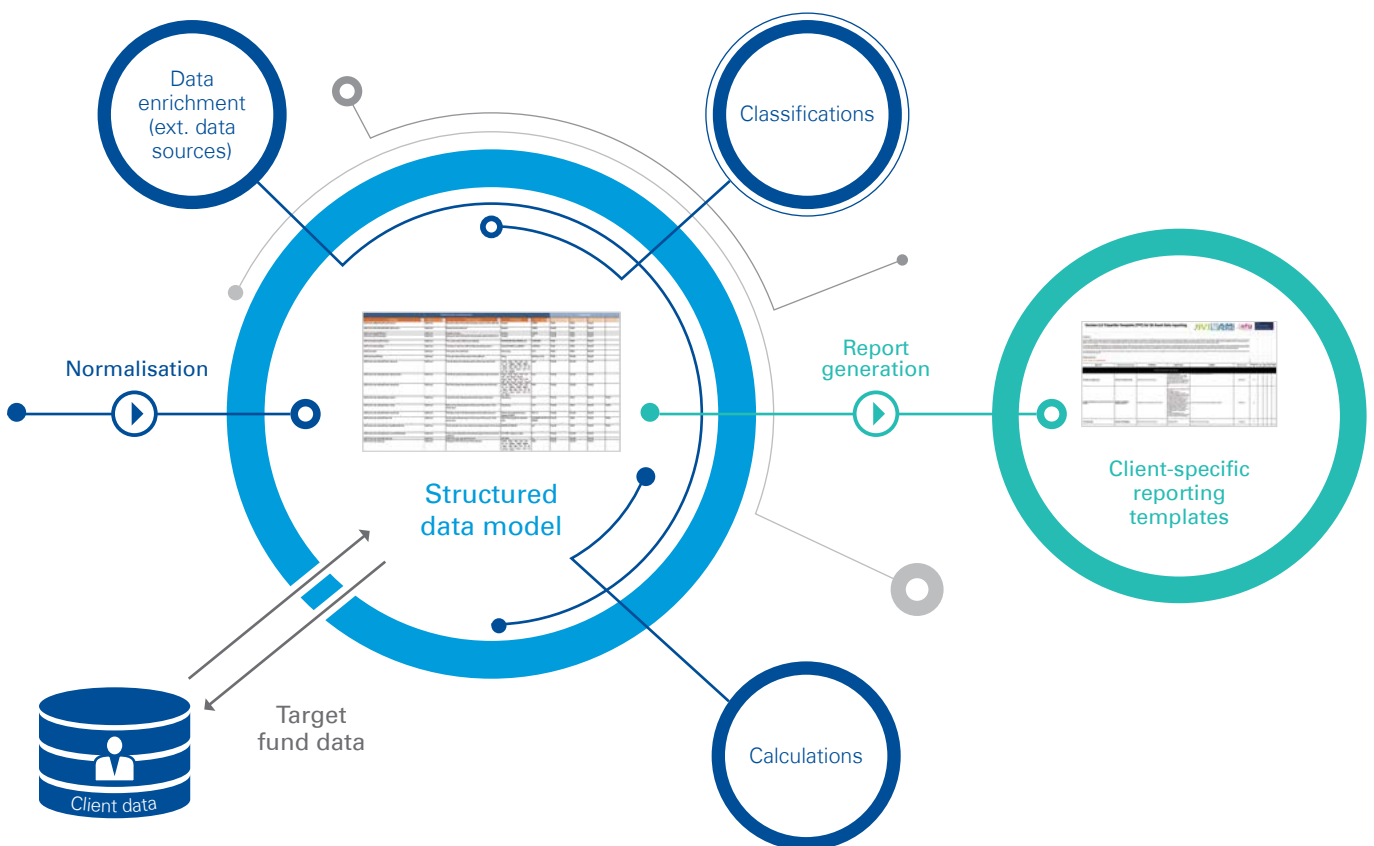
- ...is developed in-house.
- ...features enrichments, classifications, calculations and risk figures.
- ...is flexible, scalable and cost-effective.
- ...covers a wide range of investment vehicles and asset types.
- ...produces different report layouts and formats as requested.
- ...includes transmission of reports to external (fund) data hubs.
- ...is tailor-made for your needs.
- ...leverages on KPMG's expertise and manpower.



Detailed features

Our services include:

- analysing and defining portfolio and instrument data (client data)
- implementation and documentation
- performing classifications and calculations according to reporting requirements
- performing and controlling the exception management process
- reviewing data quality and controls (input data, business rules, computed figures)
- generation of reports in the layouts (BVI templates, TPT or custom) and formats required
- delivery of the final reports (e.g. via web platform, SFTP or email)
- optional: look-through data/reports for target funds
- optional: monitoring workflow via a web platform
- optional: dissemination of the reports to third parties (e.g. fund data platforms or investors)



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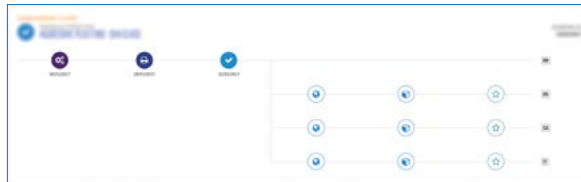
UCITS KIIDs

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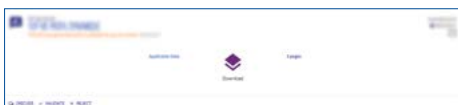
A complete service range answering your UCITS KIID needs while efficiently ensuring compliance

Our service adds value by...

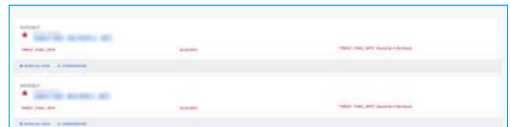
- ...ensuring the compliance of your KIIDs in local jurisdictions thanks to our broad European network, and furthermore a smooth transition to PRIIPs.
- ...utilising our in-house digital IT platform powered by modern and agile technologies.
- ...having a proven capacity to compute the quantitative measures of UCITS KIIDs.
- ...ensuring smooth and efficient operations with its fully industrialized production process.
- ...tailoring workflows and processes to your organisation.
- ...providing a central monitoring dashboard that can identify your KIIDs' statuses in the value chain, prioritise actions and anticipate potential deviation from the SLA.



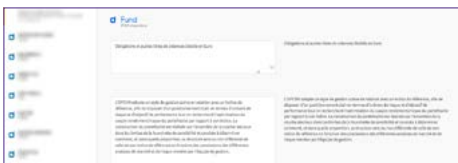
Dashboard



KIID validation



Exception management



Narrative management



Central contact, central production

IRIS_CODE	IRIS_NAME	IRIS_DESCRIPTION	IRIS_STATUS
IRIS_CODE_1	IRIS_NAME_1	IRIS_DESCRIPTION_1	IRIS_STATUS_1
IRIS_CODE_2	IRIS_NAME_2	IRIS_DESCRIPTION_2	IRIS_STATUS_2

Narrative data

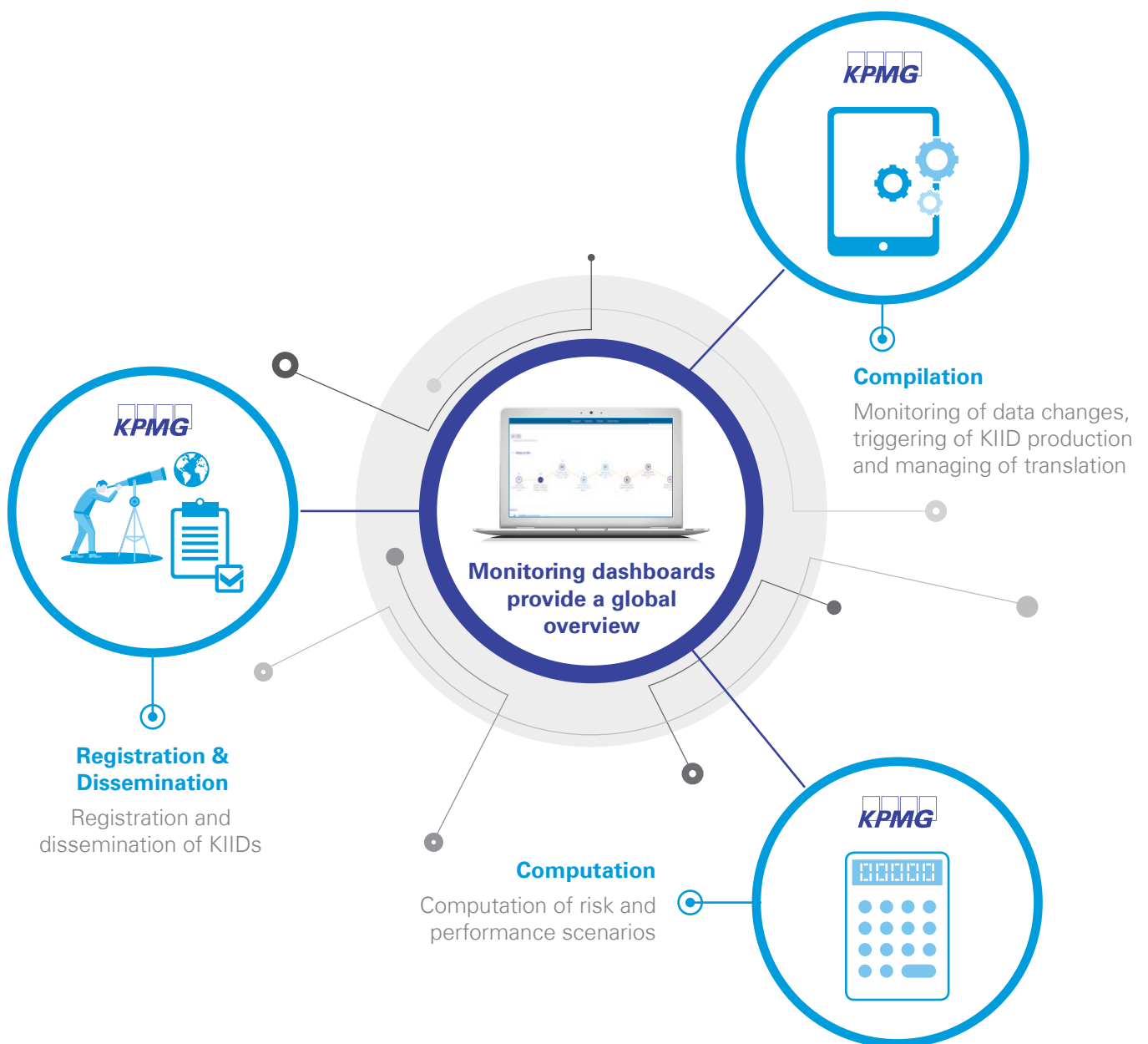
Fund	Old value	Applicable value
IRIS_CODE_1	The IRIS Code is applicable in all member states of the European Union, regardless of current market conditions and regulatory developments.	The IRIS Code is applicable in all member states of the European Union, regardless of current market conditions and regulatory developments.
IRIS_CODE_2	The IRIS Code is applicable in all member states of the European Union, regardless of current market conditions and regulatory developments.	The IRIS Code is applicable in all member states of the European Union, regardless of current market conditions and regulatory developments.

Material changes monitoring

Detailed features

Our services include:

- regulatory monitoring across European jurisdictions
- raw data sourcing and transformation to avoid any development efforts on your side
- SRRI and past performance computation
- KIID material changes monitoring and synchronization with Registration Desk.
- automated integrity, consistency and plausibility controls over data and KIIDs
- translation coordination
- dissemination of KIIDs to third parties, with white-labelling capability
- data management, exception management, validation and process oversight through a web platform



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KID Reporting Services

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Tackle your KID reporting challenges head-on with our integrated digital platform for the asset management industry

Our service adds value by ...

- ... ensuring the compliance of your KIDs in local jurisdictions thanks to our broad network
- ... utilising our in-house digital IT platform powered by modern and agile technologies
- ... interfacing with third-party data sources to compute and compile your KID reporting
- ... being able to compute UCITS and PRIIP quantitative measures for any type of fund
- ... ensuring smooth and efficient operations with its fully industrialised production process
- ... tailoring workflows and processes to your organisation
- ... providing a central monitoring dashboard that can identify the status of your reports in the value chain, prioritise actions and anticipate potential deviation from the SLA
- ... tracking end-to-end process performance to ensure optimized efficiency and time to market.

KPIs

Dashboard

Exception management

Report review

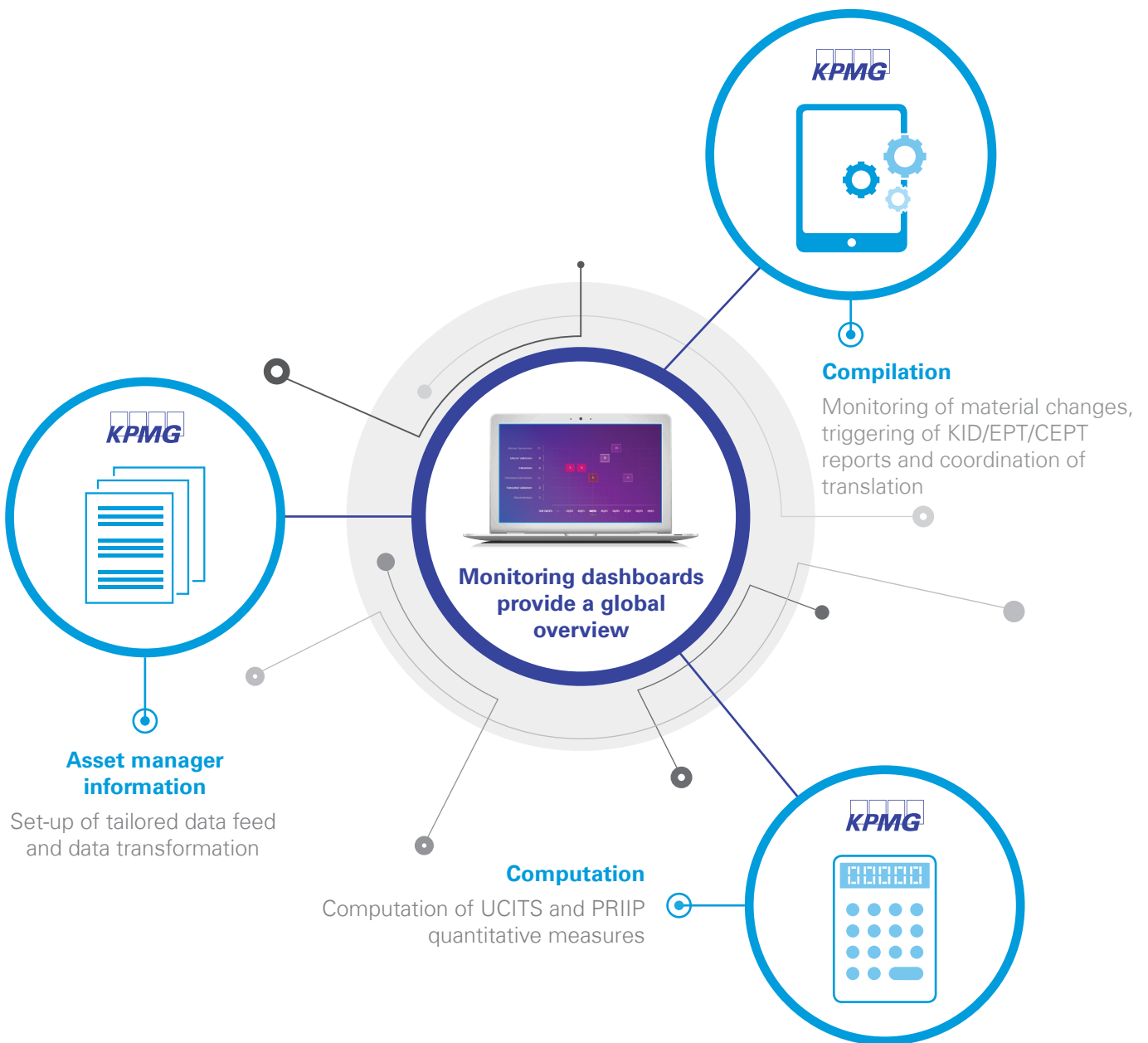
Computation review

Monitoring of KID triggering events

Detailed features

Our services include:

- regulatory monitoring in the asset management, insurance and banking sectors across Europe
- raw data sourcing and transformation to avoid any development efforts on your side
- automated integrity, consistency and plausibility controls over KID data and reports
- computation of SRRI, SRI, past performance, performance scenarios and cost over time table for all types of funds
- automated monitoring and triggering of KID reporting requirements
- industrialized UCITS KIID, PRIIP KID, EPT and CEPT processing
- translation coordination
- dissemination of KIDs to third parties, with white-labelling capability
- data management, exception management, validation and process oversight through web-based user interface.



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