



Know-Your-Delegates

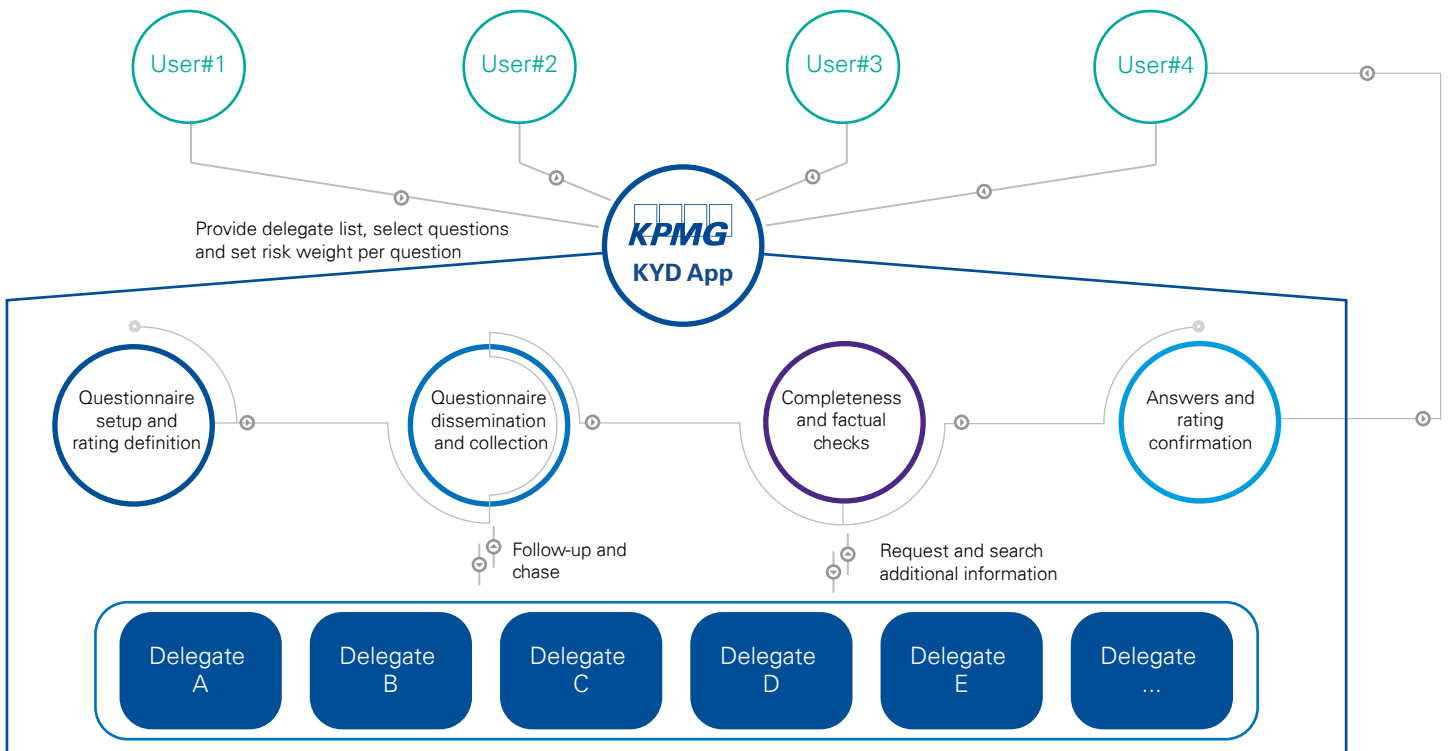
Distributors, Portfolio Managers, Transfer Agents
and Fund Administrators

valueforfunds.com

Service to support due diligence for your key delegates

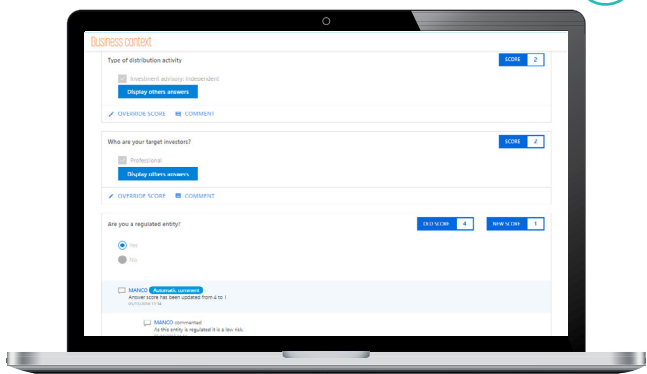
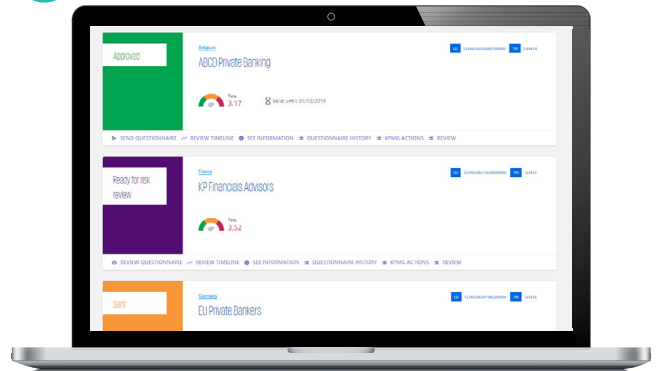
With this service, we...

- ...Help you create your due diligence questionnaire and scoring model based on your risk appetite.
- ...Centrally disseminate questionnaires to your delegates, chase them up and collect answers and supporting documents.
- ...Pre-assess the questionnaire and relative documents to ascertain completeness and perform factual checks for corroboration.
- ...Notify you when a "Due Diligence pack" is deemed ready for your review.
- ...Monitor your due diligence obligations in real-time with KPMG KYD App.



The KYD App allows you to

- ...Ease manual work and secure your delegate's participation to due diligence activities
- ...Transparently monitor the progress of your due diligence exercise
- ...Draw out a risk mapping for your delegates in order to prioritize critical assessments
- ...Rely on the expertise of KPMG Know-Your-Delegates team
- ...Use a single platform for all your key delegates



For contact details please go to: valueforfunds.com



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