

PRIIPs KID
New reporting
challenges



FUNDSQUARE
MARKET INFRASTRUCTURE

Enabling all actors to communicate efficiently data and documents

With the introduction of PRIIPs, the financial industry will be required to produce PRIIPs Key Information Documents (KIDs). For example, funds invested in or included in insurance products will be required to provide data for transparent look through of performance, risk and cost detail required for PRIIPs KID.

Choose Fundsquare for PRIIPs

Fundsquare's platform is today the leading platform for transmitting data and documents.

- 600 companies using e-file.lu for regulatory compliance
- More than 1.5 million KIIDs are transmitted annually
- 90,000 prospectuses and financial reports
- Fund information from 2,450 promoters
- Feeding data to 150 distributors and distribution platforms

Benefits at a glance

- Standardised tools and highly automated processes
- Official document repository for funds in Luxembourg
- Referential database for fund industry professionals
- Efficiently monitor all processes

Product features

Data and document management

User-friendly interface that allows users to manage their KIDs and data universe through standardised tools and highly automated processes.

Document transmission to regulator(s)

The e-file.lu platform enables insertion, publication and dissemination to home and host authorities of updated and additional documents:

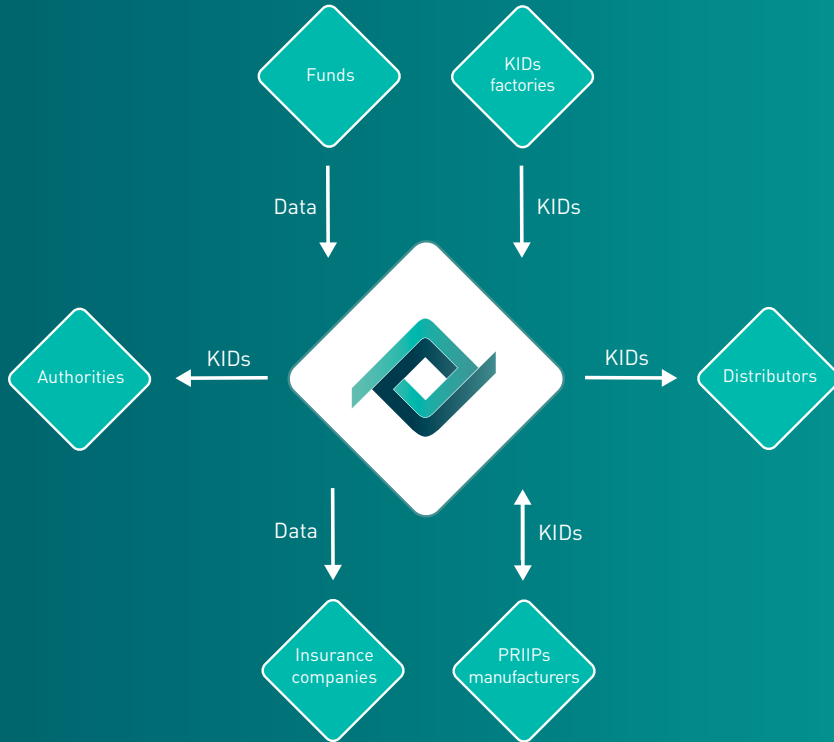
- Customisation of the e-mail text sent to each regulator
- Access to a complete set of dashboards
- Registration matrix

Data and document dissemination service

Extension of the existing UCITs platform to send data or documents to recipients identified by a distribution matrix:

- Manage your KID universe, your subscription list to distributors, platforms, individuals
- Generate and distribute data or document packages based on events
- All data processes are fully traceable: from collection to events triggering the dissemination

Fundsquare's platform is a communication hub to transmit or retrieve fund information efficiently



Data feed

Data and documents hub enabling PRIIPs manufacturer of insurance products to retrieve KIDs data and documents from Funds KIDs Factory and manufacturer.

White labelling

Unique white labelling solutions that easily integrate data and documents into your websites.

Fundsquare web portal

Publication of KIDs on Fundsquare web portal.


Search data with cumulative multi-criteria: by name, codes, country of jurisdiction, third parties, etc.


Dashboard

User friendly dashboard to control and monitor processes at every step.



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