

Regulatory services

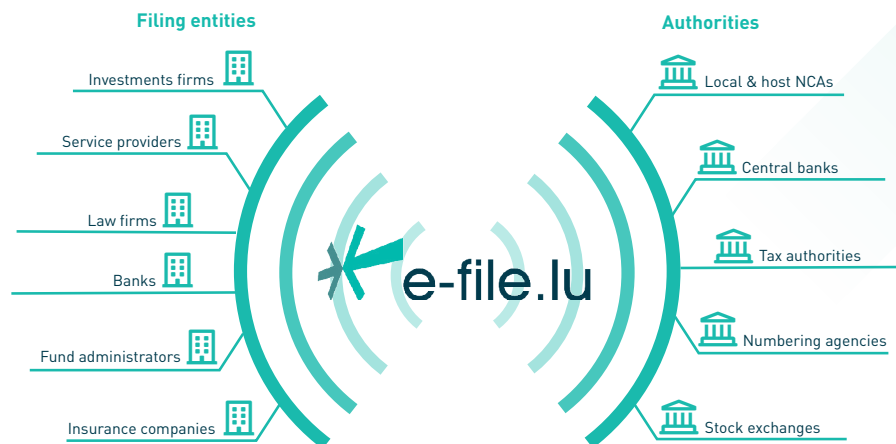


FUNDSQUARE
MARKET INFRASTRUCTURE

A secure and proven infrastructure to fulfil regulatory obligations, facilitate cross-border marketing and meet the transparency challenge

Fundsquare is a communication hub linking funds and financial supervisory authorities for regulatory reporting, filing to home and host authorities in foreign countries.

- **Registration support:** transmission of official versions of documents for fund creation and during the fund life cycle
- **Regulatory reporting:** using the e-file.lu platform and enabling all actors to transmit encrypted regulatory reports to financial supervisory authorities and monitor all processes
- **Passporting for fund distribution:** a proven product for the constitution and transmission of notification packages
- **Disclosure to investors:** Disseminate and monitor fund data and documents with secure white labelling services, a self-servicing solution and management via a distribution matrix
- **Fulfil requirements:** Reporting and disclosure services for UCITS IV, AIFMD and FATCA



Key figures



Benefits at a glance



Optimise compliance processes




Economies of scale




Secure and confidential environment



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