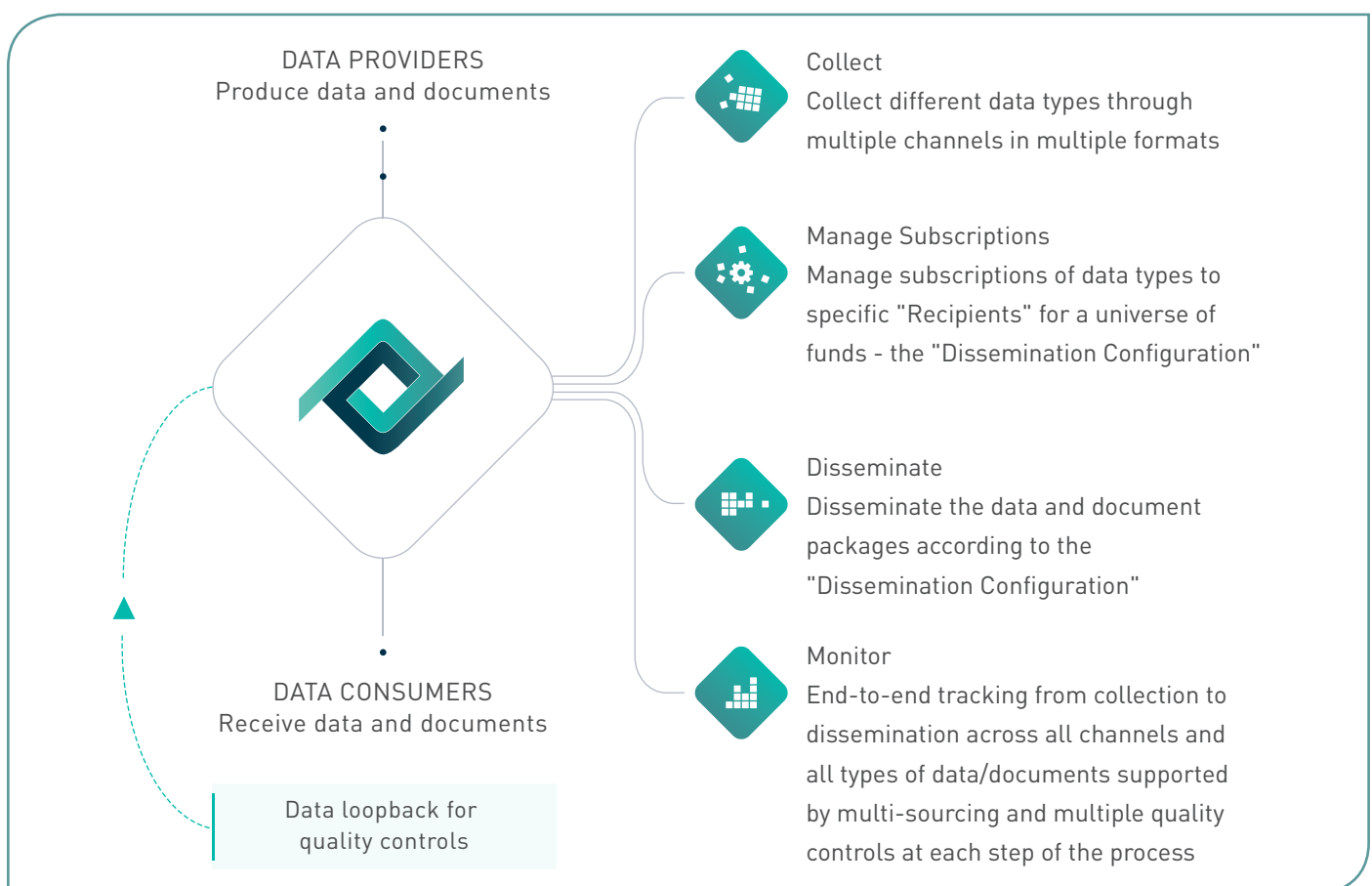


MiFID2 regulation pushes Asset Managers to provide Target Market information in a more structured way

Are Asset Managers able to ensure that their distributors are using the right and updated data?

In order to ensure the appropriate level of governance during the sales process of the product manufactured, the information dissemination process needs to be efficiently monitored and documented.



Fundsquare's platform is today the leading **communication hub** 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 **1,500** promoters
- ◆ Feeding data to **150** distributors and distribution platforms

Proven and efficient
processes for data and documents transmission

Choose Fundsquare for Target Market data dissemination

Service features

Counterparts handling	User-friendly interface that allows users to manage their recipients universe through standardised tools and highly automated processes.
Data verification	Increase monitoring and quality via a complete and accurate management of your data distribution flows: <ul style="list-style-type: none">• Identification of incoherences• Unexpected/incorrect information
Data dissemination	Dissemination generates and distributes the data packages based on data events and subscription management events. Multiple dissemination channels: <ul style="list-style-type: none">• HTML personalized email layouts to your clients• Personalized xls data templates• FTP or mail delivery• Zipped mails
Technical connection with multiple data vendors and platforms	Fundsquare data dissemination fields to Bloomberg, Six Financial Information, Thomson Reuters, Morningstar and many more platforms.
Dissemination tracking	Full traceability from collection of data, to events triggering the dissemination, to the disseminated data and the data recipients.
White labelling	Unique white labelling solutions that easily integrate data and documents into your websites.
Dashboard	Control and monitor processes at every step.

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

Contacts

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