



**FUNDSQUARE**  
MARKET INFRASTRUCTURE

# Regulatory services

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, Solvency II and FATCA

## FILING ENTITIES

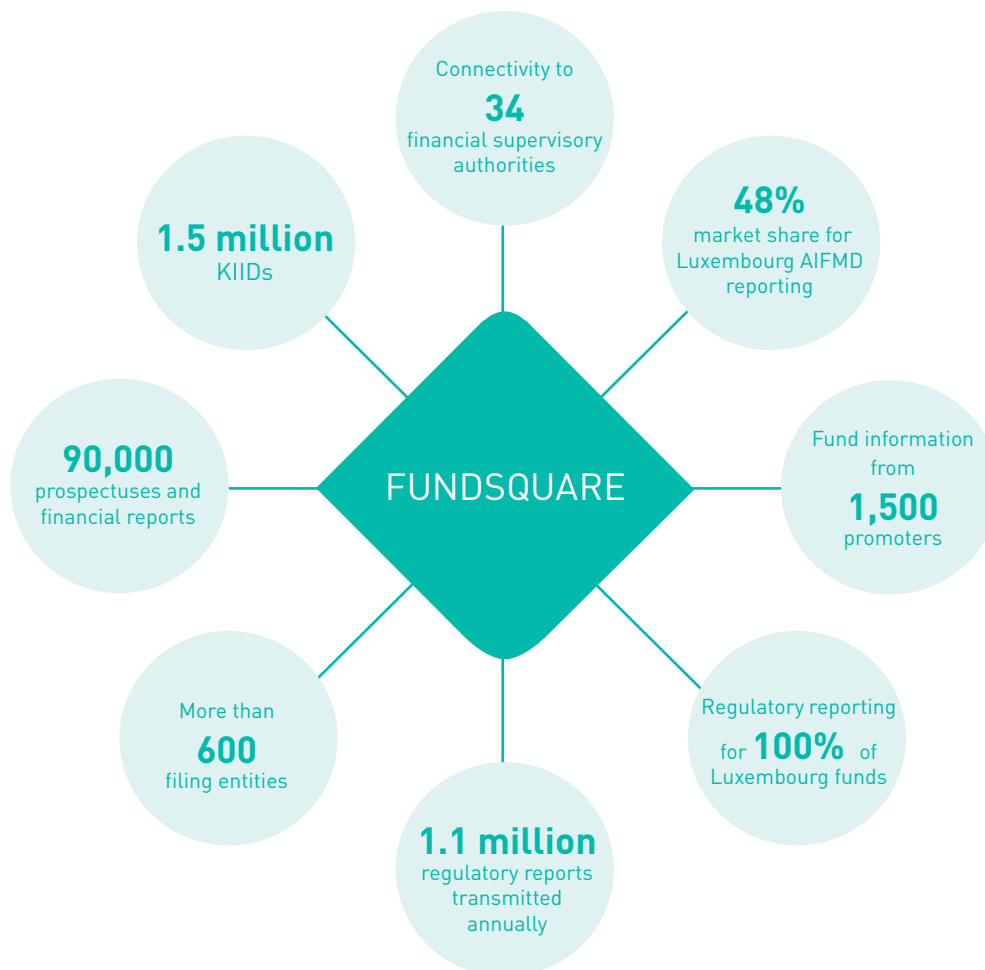
## AUTHORITIES



A single point of contact  
to support cross-border compliance

# A proven solution for fulfilling requirements

## Key figures



## Benefits at a glance

- ◆ Optimise compliance processes
- ◆ Economies of scale
- ◆ Secure and confidential environment

## Contacts

Business & Relationship Development, Client Service Management

T +352 28 370 - 1 / [info@fundsquare.net](mailto:info@fundsquare.net)