MiFID 2 / Target Market dissemination challenges



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.

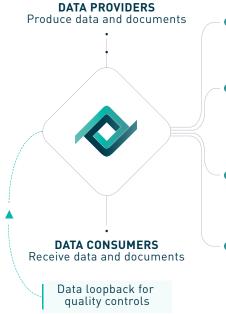
Fundsquare's platform is today the leading communication hub for transmitting data and documents.

- 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 2,450 promoters
- Feeding data to 150 distributors and distribution platforms



Service features

Efficient processes for data and documents transmission



Collect

Collect different data types through multiple channels in multiple formats



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Manage Subscriptions

Manage subscriptions of data types to specific "Recipients" for a universe of funds - the "Dissemination Configuration"

Disseminate



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Disseminate the data and document packages according to the "Dissemination Configuration"

Monitor

End-to-end tracking from collection to dissemination across all channels and all types of data/documents supported by multi-sourcing and multiple quality controls at each step of the process





Contact us

- *∂* +352 28 370 1
- 🚀 info@fundsquare.net
- www.fundsquare.net



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