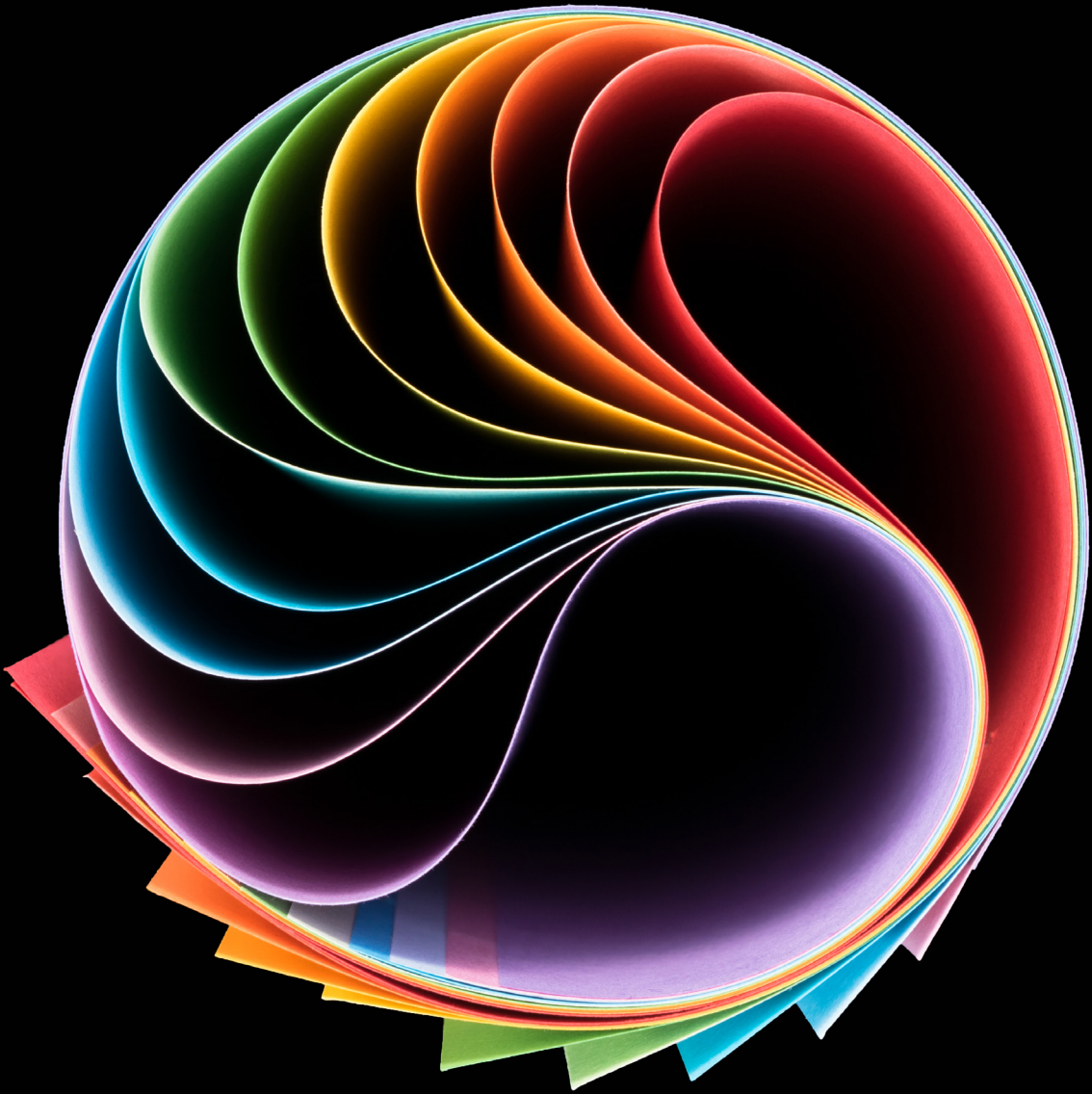


Deloitte.



Reimagine your document
processes

DOC360

Introducing DOC360

The drafting and maintenance of fund documents, in particular, the **prospectus**, tend to be cumbersome and time consuming. With various internal and external actors involved, ensuring a clear process is key. Deloitte's new prospectus management service allows for a workflow driven approach, reducing administration time by **up to 30 percent** and providing transparent audit trails along the way.

Increased efficiency

- Workflow driven approach, alerting stakeholders when their input is needed
- Text can be reused across prospectuses
- Format is independent from content thus less time reformatting

Increased compliance

- Linked information ensures consistency when performing regulatory changes
- Alerts can be implemented to ensure timely updates
- Transparency through advanced track changes, also for regulators

Reduced risk

- Clearly defined read/write rights provide security
- Accidental amendments are unlikely due to changes being clearly flagged
- A comprehensive audit trail ensures accountability throughout the project

Reduced time to market

- Project timeline ensures an organized process
- Triggering potential other projects such as the drafting of KIIDs and Fund Registration
- Transparent coordination between stakeholders to ensure tasks are performed without delay



In a nutshell

"A digital document management service - **accessible from anywhere** via web browser - provides you with **centralized oversight** right from the start"



Additional value through:



Digital content

The digitalized prospectus data elements can be automatically integrated in your factsheets, KIDs, websites, avoiding duplication of time and efforts



Organization

Post prospectus update/creation activities can be orchestrated by extending the workflows, reducing coordination efforts.



RegWatch and compliance services

Up-to-date regulatory watch system that sends alerts if changes affect your prospectuses. Compliance hotline to respond to your specific needs

Contacts



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