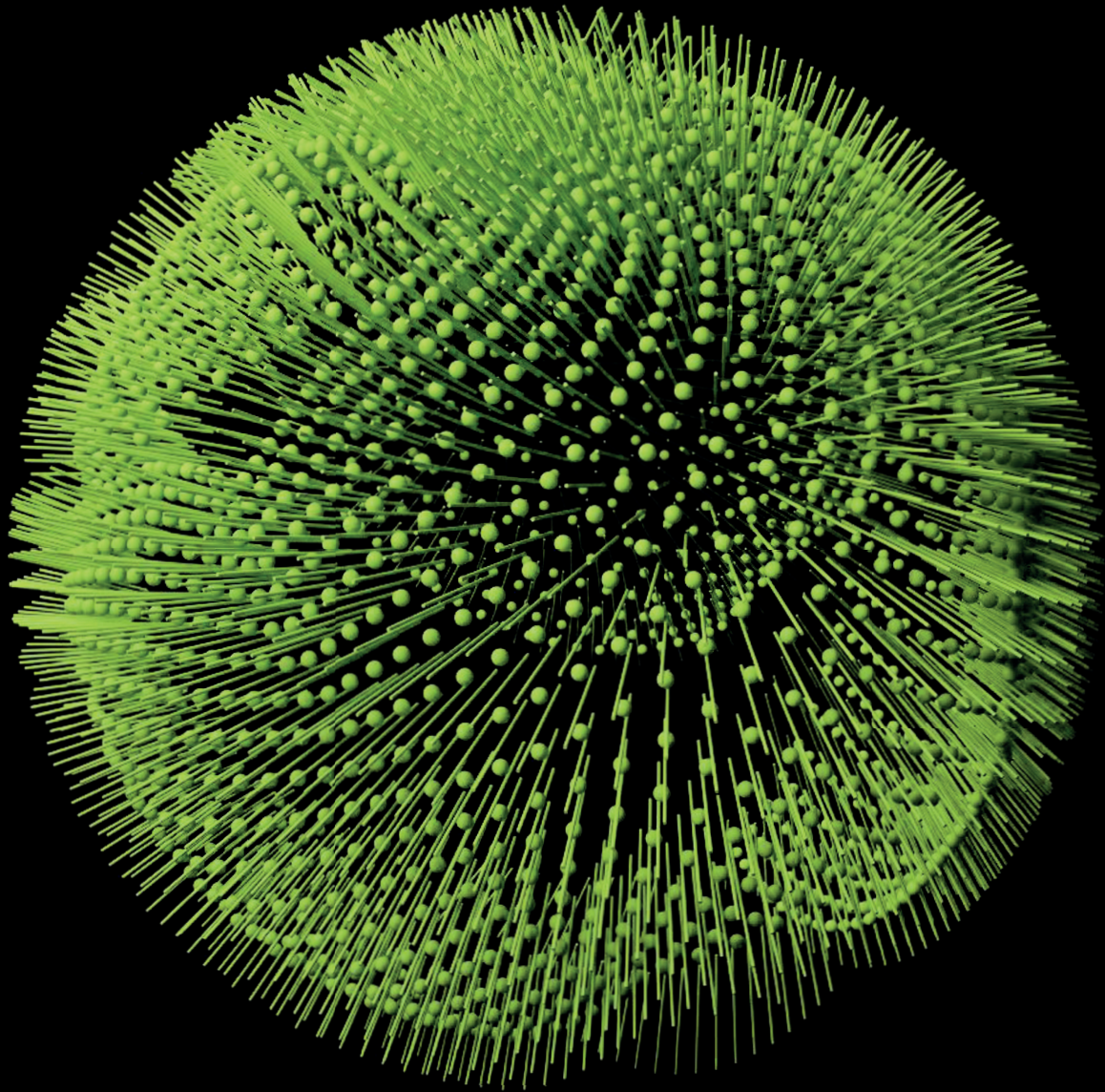


Deloitte.



PRIIPs KID, EPT, CEPT & MiFID EMT
Analytics, Assembly, Dissemination –
delivered as one

Using the synergies of the PRIIPs and MiFID requirements

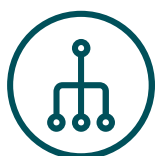
PRIIPs and MiFID have come into force on 2nd January 2018 and revealed the challenges everyone expected: production and dissemination of KIDs and data exchange files (i.e. EPT & EMT) in a timely manner, to ensure continuation and expansion of fund distribution to retail investors in Europe.

Deloitte offers you a unique solution that combines both our extensive regulatory, strategic and analytical knowledge and experience, with a technological tool that has been tried and tested for more than 10 years in the context of the UCITS KIIDs and **institutional investors reporting**. Together with our new Target Markets app, we can deliver a quick and easy solution for all your PRIIPs and MiFID needs: The PRIIPs KID, the PRIIPs analytics, the EPT/CEPT reports and the MiFID EMT report. All while using the synergies between the reports in terms of similar data, similar analytics and similar processes. Multiple services, delivered as one simple solution.

Our solution: A turnkey PRIIPs & MiFID reporting package

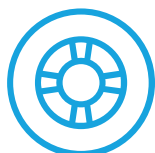


Tailored to overcome your current challenges



Complexity of the setup

- We will provide you easy-to-use data requests to understand what is required from you and your custodians
- We will help you to identify the data owners for every field that needs to be populated



Experience and reliability

- Our KI(I)D platform, which is at the heart of our service, has been up and running since 2011, producing > 300k documents yearly in the context of the UCITS KIID
- Our **institutional investors analytics and reporting platform** was developed in 2007 and has been regularly enhanced to cover Basel, GroMiKV, Solvency II, VAG reporting, and now covers PRIIPs analytics, based on our dedicated in-house experts
- Our Strategy Consulting team has translated its Target Markets knowledge into an easy to use app allowing you direct access to transparent reporting



Scalability and time-to-market

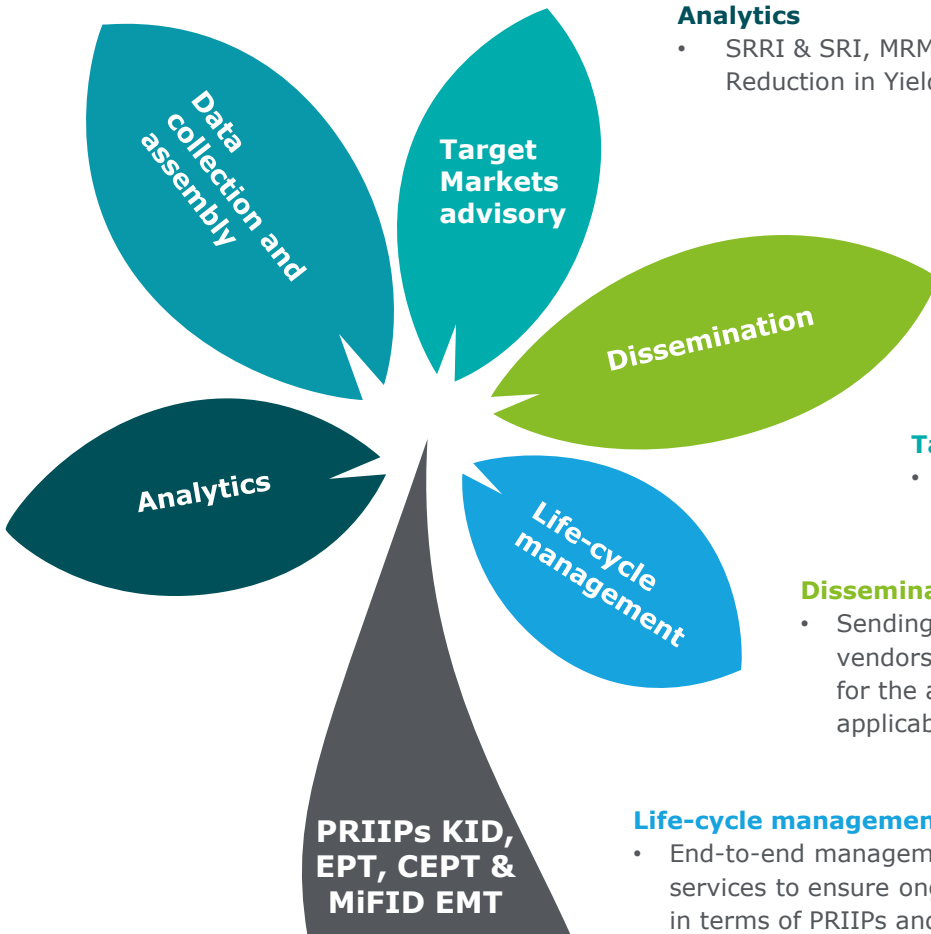
- As of 31.12.2017 we have produced over 15,000 EPT or EMT disseminated to over 40 platforms/vendors (including Fundinfo and WMDaten) with large or small volumes
- We can onboard you within 3 to 6 weeks, depending on scope and data availability
- You will have a dedicated team to guide you through the process

A comprehensive PRIIPS & MiFID reporting package

Three expert teams and their solutions, working together **as one** to offer you a tailored service, available to provide you with **what you need to be compliant**.

A range of services to choose from

While our PRIIPs and MiFID solution is an integrated offer, we can tailor it to your needs. Our services can be separated into the following components:



Analytics

- SRRI & SRI, MRM, CRM, Performance scenarios, Reduction in Yield, Transaction costs compilation

Data collection & assembly

- Identifying the data source, performing controls on the data, assembling it to complete the KID or EPT/EMT templates respectively via a dedicated solution

Target Markets advisory

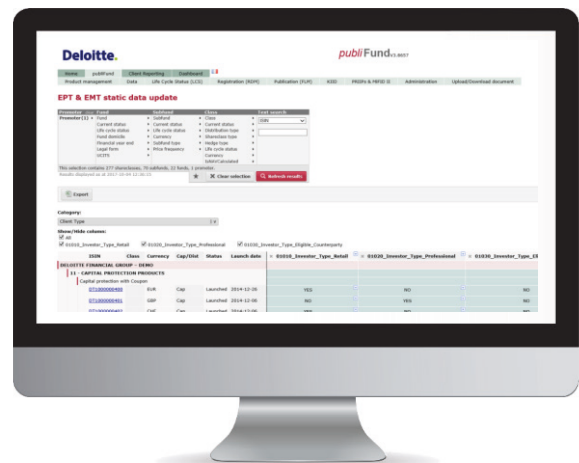
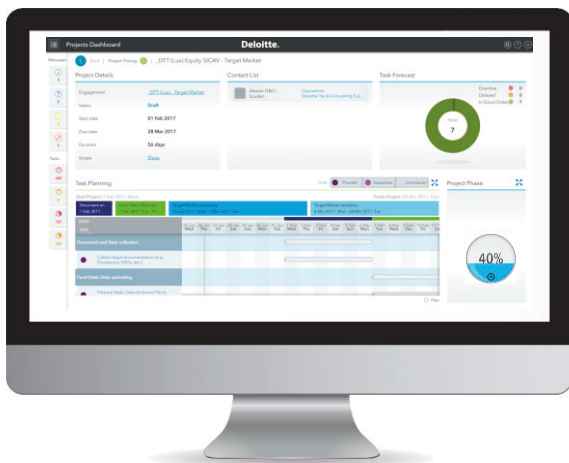
- Assessment and monitoring via a dedicated app

Dissemination

- Sending of your documents to the vendors and platforms of your choice, for the applicable scope and in the applicable format

Life-cycle management

- End-to-end management of all above services to ensure ongoing compliance in terms of PRIIPs and MiFID reporting



Get in touch with us to get a demo of our services!

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