



Global Regulatory Reporting

Our Coverage



Annex IV



Derivative Use



Open Protocol



SEC Liquidity



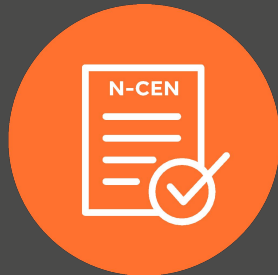
Form PF



13F



Form N-PORT



Form N-CEN



CPO-PQR



The Benefits



Automate regulatory reporting across multiple jurisdictions



XML conversion available to enable filing with the regulator



Secure data warehouse for all manager and fund data



Eliminate regulatory reporting errors



Flexible data upload with multiple file formats



Reduce employee time spent on regulatory reporting



Full audit trail of calculations and report history



Reduce compliance costs with a managed service



How it works

5 Simple Steps

1. Data Capture and Multiple File Inputs



Compliance Team



Email



FTP Files



Other Data Files

2. Central Data Collection



Secure cloud based data warehouse

3. Calculations and Analysis



All calculations performed and data taxonomies applied

4. One-Click Reporting Re-Use of Data



Other formats available

5. Internal and External Reporting



Competent Authorities



Other External Parties



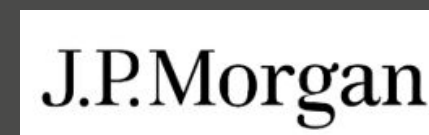
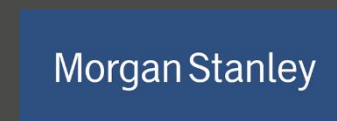
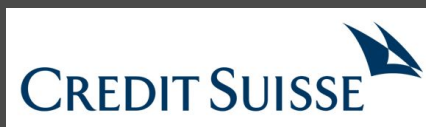
Other Internal Parties



Added Benefits



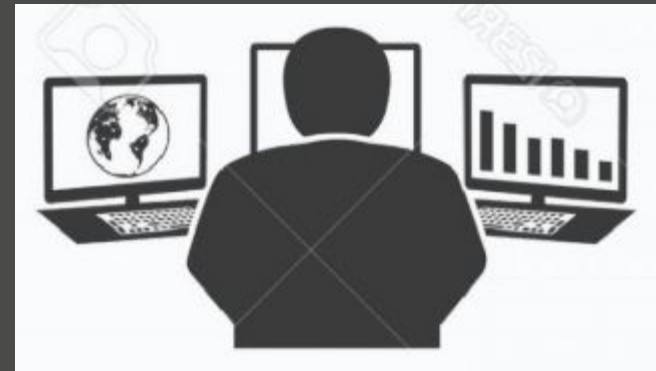
We have integrations with multiple providers making onboarding easy and cost effective



Plus



Full support from our in-house team of regulatory experts



Helping you to take the complexity out of regulatory reporting



Contact us to arrange a
demo





Complexity Made Simple

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