

FILING & REGISTRATION

European Facilities Services

Reduce the cost of your fund's distribution
and accelerate your go-to-market

The introduction of the Cross Border Distribution Framework (CBDF) in 2021 removed the need to appoint a Paying Agent in any European country, as long as the fund provided Facilities to investors in each country in which the fund is registered for sale. This can be performed by a single entity.

FE fundinfo is ideally positioned to help you meet the requirements set out by the CBDF regime through our European Facilities Services, available as a standalone and also as a supplementary service to our Global Funds Registration (GFR) service. Whilst the core GFR service provides fund managers with requisite local

knowledge of key fund markets across 70+ jurisdictions and a comprehensive set of services to manage initial and ongoing fund registrations, our European Facilities Service is a subset of this service and facilitates all investor enquiries. It includes the purchase and redemption of shares, provides disclosures in local languages and acts as point of contact for regulators.

Please enquire about our supplementary GFR service, catering to all of your fund registration and regulatory filing needs.

Why FE fundinfo

We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

For more information contact:

e enquiries@fefundinfo.com
w fefundinfo.com



Rationalise your obligatory investor facilities service

Swap several local agents for one competent provider

Our Facilities Service is designed to cater to fund managers by offering competitive pricing based on the country/umbrella, rather than the sub-fund or share class. With just one contract covering all specified countries, you are able to capitalise on our regulatory expertise and wide range of capabilities throughout the entire fund lifecycle, from data management and document production, and right through to the distribution of your fund data and documents in the markets you serve.

Gain confidence in the global distribution of your funds with a cost-effective solution, powered by FE fundinfo's golden source fund database.



The benefits



SPEED-TO-MARKET

Entering your desired markets quickly can have a significant impact on the success of your business. Ensure a strong start by entrusting the task to industry experts.



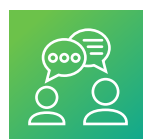
CORE COMPETENCIES & SCALE

Outsourcing your global fund registrations to the experts will enable you to focus on your core business activities and drive growth.



COST SAVINGS

We charge per country or umbrella, rather than the sub-fund or share class which can significantly reduce the overall cost of maintaining the fund's registrations.



SPECIALIST ADVICE

Your dedicated Registration Manager with an average of 15 years' experience is available to provide support and advice, and facilitate the initial and ongoing registration of your fund.



DIGITALISATION & AUTOMATION

Eliminate the hassle of outdated systems and risk of errors. Enjoy the benefits of our tech-led solution including digitised registration requests, comprehensive reporting and 24/7 access to your registration matrix via the Fund Information Hub.



A SINGLE SOLUTION

Increase your operational efficiencies and streamline your cross-border distribution process by outsourcing to a provider that can undertake the requirements of the CBDF in a single solution.