

Regulatory Outputs

Regulatory Document Production

Let the power of expertise and advanced technology take away your European regulation headaches

Document production often causes significant stress for asset managers across jurisdictions. Complex rules, strict deadlines, increasing volumes, and multiple language requirements make timely and compliant delivery challenging.

In 2023, an average asset manager with 100 share classes sold across 5 European jurisdictions would have needed to submit around 3,000 mandatory regulatory reports. Key reports such as PRIIPS KIDs, UCITS KIIDs or SFDR involve complex calculations and up to 26 local language versions across Europe. Misunderstanding these complexities and thus failing to meet strict deadlines can put an investment business at risk.

Our solution addresses these challenges by leveraging regulatory expertise and enterprise-scale infrastructure. We utilise sophisticated digital technology to produce up to 150,000+ documents per hour. With automation and workflows to mitigate inaccuracies and ensure completion of large volumes, we maximise your speed-to-market.

Our centralised document production module simplifies a traditionally complex process. Generating precise calculations at scale, we guarantee accurate and timely delivery of your documents. As a result, asset managers are free to focus on growing their business.

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



Single supplier of the full suite of your regulatory output

Powered by the Fund Information Hub platform

Our comprehensive solution integrates Regulatory Document Production with Regulatory Date Templates and other modules to support the entire fund lifecycle, from Registration & Filing to Dissemination. At the heart of this ecosystem is our Fund Information Hub, which consolidates typically fragmented functions and drives automation. It also leverages off our golden source of accurate and timely data, ensuring consistency across all your outputs. This means each of your thousands of data points remain accurate and uniform, regardless of where it's distributed in the market.

To enhance your oversight, we offer 24/7 access to dashboards that allow you to monitor production stages and delivery status in real-time. We also provide data quality reporting to assist with your report review, as well as dissemination statistics.



THE BENEFITS



Cost optimisation

We minimise your costs by removing your exposure to multiple margins and streamlining data and document management processes with a single scalable solution.



Digitalisation & automation

We eliminate the hassle of outdated systems and manual processes so you can enjoy the benefits of the scalable and automated production of regulatory templates and documents.



Optimisation & transparency

We consolidate all your EU and the UK document production requirements and provide transparency via dashboards.



Quality data

Data is our core business. Our meticulous cleansing, verification and validation process at ingestion ensures a single source of truth across all deliverables.



Compliance & regulation

We continuously scan the regulatory horizon to capture upcoming regulatory requirements and align our proposition accordingly – so you don't have to.



Calculations

We deliver notoriously complex calculations for PRIIPS KIDs, UCITS KIIDS, SFDR, TCFD documents, thus removing siloes, admin burden and risks of data inconsistencies.