

REGULATORY & INVESTOR REPORTING

Regulatory Data Templates

Conquer the complexities of fulfilling your regulatory obligations across the EU and Asia Pacific

The challenge of fund data management lies in fragmentation of the ecosystem – a large number of players and little consistency in how fund data is shared between them, generating a multitude of risks downstream.

Regulatory data templates help to standardise disclosures in the industry, but if mis-managed, can prove to be challenging when producing and distributing multiple templates to multiple distribution partners, on a regular basis.

The quality, timeliness and completeness of data distributed and published in the market, through regulatory documents and investor engagement tools, largely hinges on having access to a robust template production capability, a wide distribution network and thorough regulatory understanding.

Specialist calculations such as performance scenarios, risk indicators, capital requirements or transaction costs to name just a few, required by certain templates add to this complication.

In 2023, asset managers were required to regularly submit the European ESG Template (EET), as often as on a monthly basis. This entailed filling out a staggering 600 fields for each share class, for just one of the many templates that needed completion.

Our Regulatory Data Templates solution delivers templates complete and ready for distribution to multiple recipients at scale, in adherence with current and upcoming regulatory requirements.

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.

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Digitalising and scaling your regulatory obligations

Accessible through the Fund Information Hub portal

In addition to our specialist fund regulation and data expertise, you gain access to our Fund Information Hub portal which gives you the ability to monitor and review the end-to-end calculation and production process via dashboards.

Our platform handles the full process of data collection, validation, production and dissemination, as well as the provision of post-publication insights on the quality of your data. We provide data quality reporting to assist with your report review, as well as dissemination statistics.

Furthermore, the Fund Information Hub consolidates multiple and typically siloed functions, providing simplification of otherwise burdensome and complex fund data management and distribution processes, helping you to mitigate regulatory risk and loss of sales due to poor downstream processing of fund data.



The benefits



COST REDUCTION

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



QUALITY DATA

Data is our core business. Our golden source fund database is the result of our meticulous QA process to cleanse, verify and validate incoming data, to produce and distribute a single source of truth across all our deliverables.



DIGITALISATION & AUTOMATION

Eliminate the hassle of outdated systems and manual processes, and enjoy the benefits of our tech-led solution that enables the scalable and automated production of regulatory data templates and documents.



OPTIMISATION & TRANSPARENCY

Our platform offers an end-to-end fund data and document lifecycle management and distribution solution accessible via a single portal.



CALCULATIONS

We deliver calculations for nearly 30 different regulatory data templates required by regulatory bodies across the EU and Asia Pacific, removing the administrative burden from your operational teams.



COMPLIANCE & REGULATION

We continuously scan the regulatory horizon to capture upcoming regulatory requirements and template developments, and update our production capabilities accordingly, so you don't have to.