



Regulatory Outputs

SFDR reporting

Unlock the power of cutting edge technology and data to simplify your European regulatory challenges

Sustainability reporting can be a daunting task, even under a single framework like the Sustainable Finance Disclosure Regulation (SFDR). For a start, the Regulatory Technical Standards (RTS) require reports to deliver five distinct outputs, covering both pre-contractual and periodic annual disclosures. On top of that, these reports often need translations for multiple jurisdictions before they're ready to submit to the European Commission. Every detail matters, making accuracy and efficiency essential at every stage.

Creation of such report requires the whole workflow of events including juggling different data types such as Full Portfolio Holdings, ESG and breakdown data, as well as European ESG Template data, typically supplied by several providers, along with specialist data management, calculation capabilities and

narrative management. The fact that these, like many other regulatory reports, are required for submission on sub-fund level could mean having to produce hundreds of different versions annually (periodic segments) as well as once upon strategy launch (pre-contractual segments) of the report. Failing to deliver these reports could put an investment business at risk.

We take this painful process off your shoulders, building on our regulatory expertise with the ability to alleviate the burden of heavy data lifting and leverage your existing data licenses, using our advanced data management, calculations and document production technology. The result is an end-to-end accurate and timely output generation, with dissemination available optionally.

Why FE fundinfo

We sit in the center of the investment product lifecycle to deliver data-led solutions for industry.

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Single source of data - full suite of your regulatory output

Powered by our one-stop-shop 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. Our data, sourced via single inbound and re-used across all services, ensures data accuracy and timeliness across all the output, in turn accelerating your speed-to-market and mitigating risks.

Our platform consolidates typically fragmented functions and drives automation. It also provides workflow interfaces and dashboards accessible 24/7 helping you to free up your resources and focus on your BAU, whilst market intelligence provides insights on the approaches of your peers.



THE BENEFITS



Regulatory expertise

We have 12+ years of experience in ESG regulatory environment scanning and reporting along with knowhow on industry reporting standards and best-practice.



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

With our industrial-scale document production engine, capable of producing as many as 150k+ document per hour, we eliminate manual processes so you can enjoy the benefits of the scalable and automated production of regulatory templates and documents.



Calculations

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



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

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