

# SFDR Fund Reporting

## Comply with new ESG regulations

Since the European Sustainable Financial Disclosure Regulation (SFDR) came into effect in March 2021, sustainable investing and ESG have risen to the top of the agenda in the financial services industry.

SFDR imposes mandatory ESG disclosure obligations for fund managers. The regulation requires large volumes of ESG-related data to be sourced and mandates the provision of standardised disclosures on how ESG factors are integrated at an entity, service and product level.

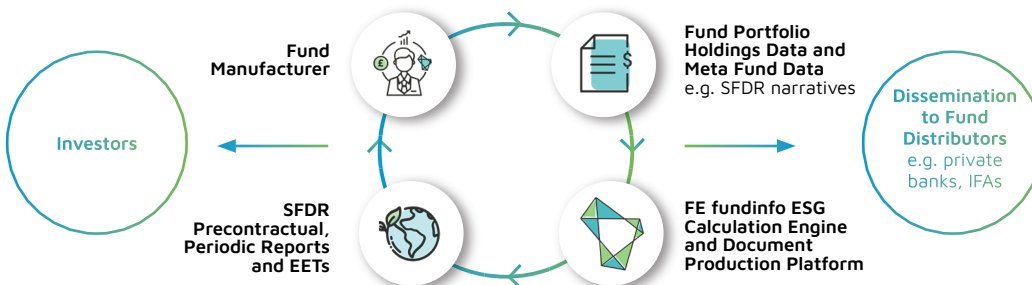
Following the introduction of SFDR Level 1 Requirements, Level 2 RTS reporting requirements come into effect on 1 January 2023. Our Regulatory Document Production service automates the production of SFDR reports for fund manufacturers, including the reconciliation of key ESG-related data requirements and required calculations.

### Timeline



### How it works

The SFDR and Taxonomy Reports will be updated on a monthly basis to meet new regulatory requirements or to include better and more reliable underlying data.



### 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: [enquiries@fefundinfo.com](mailto:enquiries@fefundinfo.com)

### Our Teams and Offices

- |                |                |
|----------------|----------------|
| Australia      | Italy          |
| Czech Republic | Liechtenstein  |
| Denmark        | Luxembourg     |
| France         | Poland         |
| Germany        | Singapore      |
| Hong Kong      | Spain          |
| India          | Switzerland    |
| Israel         | United Kingdom |

w: [fefundinfo.com](http://fefundinfo.com)

## Key data requirements

### SFDR Key Information Reporting period for calculating data: Jan-Dec 2022

- Principal Adverse Impact statement including 18 Mandatory and 46 Voluntary impact indicators
- EU Taxonomy & Alignment
- Paris Climate Alignment
- Climate Footprint & Climate Impact
- SDG/Sustainable Development Goals
- ESG Overview & Key ESG Product Factors
- Sustainability-related Disclosure Section

## Benefits



### Regulatory Compliance

#### SFDR Level 1 and Level 2 RTS requirements

Comply with SFDR Level 1 requirements for products classified according to Art. 8, Art. 9 (1) or Art. 9 (3) and produce your Periodic disclosure reports as required by the SFDR Level 2 RTS by 1 January 2023.

#### Sustainability risk disclosures

Disclose the sustainability risks of your investment products as well as the relevant sustainability factors such as environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters. Disclose the climate impact as well as the climate footprint of the investments and show an indicative assessment based on the minimum standard for EU Paris Aligned and Climate Transition benchmarks.

#### Principal Adverse Impacts (PAI) Statement requirements

Describe the economic activities of your investments aligned with the PAI Statement requirements and provide an overview of overall ESG taxonomy alignment.



### Ongoing monitoring

Continuously monitor portfolios using report outputs to ensure alignment between your ESG strategy and disclosure requirements. The SFDR and EU Taxonomy Reports can be created once a year, at a minimum, to meet regulatory requirements.



### Establish transparency and trust with investors

Inform clients about the impact of their investments against the PAIs and their alignment with the EU Taxonomy, Sustainable Development Goals and other key ESG metrics.

## Key features

**Flexible data** We are data provider agnostic and support data delivery in all forms and from various sources, to ease integration with your current operating model. From csv and xlsx files and from internal to third party sources, we can ingest this data.

**Publication & dissemination** FE fundinfo's data experts will help you with the publication of SFDR Level 1 requirements, Level 2 RTS reports and the seamless transfer of ESG-related data, e.g. via EET.

**Managed service** We offer a flexible delivery model with the added option to completely outsource your SFDR report production to FE fundinfo. This includes the consolidation of your ESG-related data, reconciliation of data availability, all calculations and the provision of corresponding documentation.

**Data alignment** We ensure data alignment between your regulatory reports and your client facing ESG documents such as ESG factsheets.