



Regulatory Outputs

AIFMD Annex IV reporting

Slash reporting time by up to 90% without compromising compliance or continuity

Annex IV submission is a demanding regulatory obligation that requires specialist capabilities and expertise to create compliant reports.

Around 300 individual data points must be sourced from multiple providers to fulfil the mandatory 40+ template questions. The process requires data validation, calculations and enrichment to ensure compliant output – all within just 30 days of the submission deadline. With the future AIFMD II changes, this requirement will remain equally burdensome.

Our solution supports AIFMs and service providers across Europe and beyond in creating compliant, accurate and timely reports at both fund and manager levels.

You can choose a fully managed or self-serve model, accessible 24/7 via secure cloud. Our flexible system serves 550+ fund managers covering 4,000 funds today. Regardless of size, we help you stay compliant while generating savings on time and resources, enabling you to focus on maximising your profit.

Why FE fundinfo

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

For more information contact:
 e enquiries@fefundinfo.com
 w fefundinfo.com



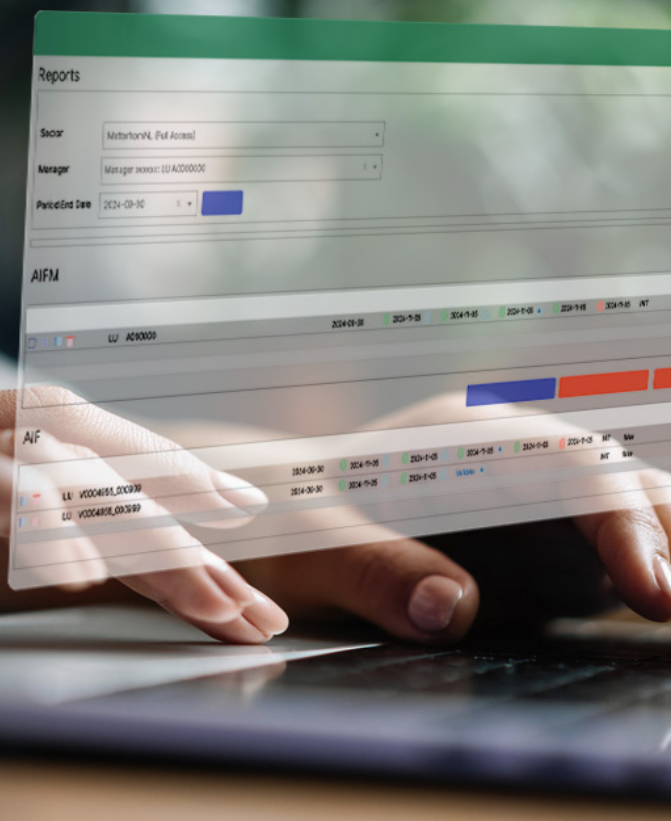
Minimise input, maximise efficiency

Solutions aligned to your needs

Our dashboards provide transparency and control of your submission status along with Management Information and record keeping crucial to the oversight of your process. For those who prefer greater autonomy, our reporting application offers robust ingestion and validation functionality, enhanced by enrichment and calculation capabilities. This reduces the required data input by over 80%, significantly decreasing operational workload per AIF, with automated completion checks.

Our report filing service facilitates report submission at the push of a button, mitigating an otherwise costly, complex and time-consuming process.

To ensure our clients are up and running as quickly as possible, we provide extensive support including access to pre-defined templates, tutorials and frequently asked questions, plus a dedicated help desk.



THE BENEFITS



Regulation & compliance assured

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



Secure cloud-based platform

Our platform ensures secure data exchange using industry-leading encryption, role-based access controls, and audit trails for safe information flow.



Optimisation & transparency delivered

We facilitate effortless reporting, ensuring compliance and efficiency. Our platform offers full oversight, allowing you to track each submission for complete control and transparency.



Data & calculations expertly managed

Data is our core business. Our meticulous cleansing and validation process ensures a single source of truth across all deliverables and precise calculations.



Cost optimisation achieved

We minimise your costs by eliminating your exposure to costly reporting processes, freeing your time spent on unnecessary activities.



No headaches setup

We handle your setup and data integration at no charge, configuring the platform and connecting data sources so you can start reporting within a week.