

fund·D

UCITS KIIDs and PRIIPs KID



Regulatory documents production made easy

The regulatory landscape has been shifting over the past years – and will continue to do so in the future – in order to bring more clarity to investors regarding the investment solutions they are offered. The UCITS KIID was introduced in July 2012, the PRIIPs KID in January 2018. Asset managers may not distribute their products to investors until these documents are prepared, translated and – if applicable, depending on the document type and the country of distribution – filed with the local regulator.

Preparing these documents can be a daunting task:

- The preparation of the document is a data-intensive task both because of the calculation requirements and the data dissemination need from third parties.
- The volume of documents to prepare is massive as they are usually prepared at share class level and have to be translated in multiple languages.
- They have to be monitored and reviewed regularly.

Whether you are an asset manager preparing these documents on your own account or a service provider preparing KIIDs and KIDs on behalf of others, SEQVOIA's **fund·D** is perfectly suited to support your needs. **fund·D** is a Software as a Service (SaaS) state-of-the-art solution which delivers an efficient process to produce, translate and monitor your documents. It will reduce your operating costs while accelerating the document preparation turnaround, granting you access to markets faster.

Added-value

Automated data input and output

Deliver data regularly to **fund·D** using .xml data feeds or rely on SEQVOIA's services to deliver data in your own format – we handle the conversion and import. Determine your data dissemination requirements and embed data in document metadata, bespoke reports and industry standards.

Consistency and cost-efficiency through reusability

Rely on **fund·D**'s content library to store standardised content. Reuse this content across documents to reinforce brand image, ensure consistency and minimise translation costs – **fund·D** ensures that the minimum possible set of texts are sent for translation according to your registration and distribution requirements.

Efficient document preparation and production

Enjoy **fund·D** features granting you both high customisation capabilities for a single document and simultaneous updating for large document sets. Schedule document production in various formats (numeric, high-resolution for printing, with or without track changes for regulators).

Advanced monitoring features

Let **fund·D** identify change requirements based on the data received. The system identifies changes to your data and runs regulatory enforced controls (e.g. UCITS sliding window test for SRRI or the MRM monitoring under PRIIPs). Users are automatically informed when any such change is identified.

Reduced time-to-market

Cut down document preparation time and accelerate regulator's review by delivering consistent and reliable fund documentation.

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Key features

- Collect, control and consolidate data:
 - Feed data in .xml format or deliver it in Microsoft Excel and use SEQVOIA conversion tool to generate the associated .xml.
 - Receive detailed report on the data imported, updated and rejected.
 - Access multiple reports on the data stored in the solution – including history.
- Author content directly in **fund·D** or feed it from your internal content repository. Reuse content across a controlled list of products.
- Prepare and produce document efficiently. Drag and drop content to build a bespoke document or rely on **fund·D** bulk uploader allowing you to update figures, content or data for a large set of documents in an instant.
- Manage country specific versions by including content only appearing for specific versions of the document.
- Translate your content in **fund·D**, the system identifies the narratives which require a translation and connects with your translator seamlessly. Narratives are only translated in the relevant language you configure based on your registration and/or distribution matrix.
- Publish your document on **fund·D** public website. The system generates an URL to retrieve documents which you can share with selected third parties.
- Distribute your documents directly from **fund·D**. Select a naming convention, a recipient and receive your documents via email or FTP.
- Monitor your document contents. **fund·D** performs the regulatory enforced controls on the documents content and sends email notifications to operators when an update is required.
- Access a broad set of statistical information about your UCITS KIID and PRIIPs KID.

seqvoia

SEQVOIA is a leading and influential RegTech which has been helping its customers to create and manage regulatory and statutory documents since 2012.

With its flagship **fund·D**, SEQVOIA assists its customers meeting regulatory requirements efficiently while contributing to a reduced time-to-market.

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