

Regulatory Reporting Services

Unravel complexity with
a cutting-edge digital platform



EY

Building a better
working world






Cutting-edge reporting platform

- ▶ Time and efficiency gains through improved data collection and controls
- ▶ Flexible architecture which ensures efficient onboarding of future regulations
- ▶ Compelling commercials

Regulatory knowledge as our DNA

- ▶ Up to date with market practices
- ▶ Monitoring of the regulatory landscape and impact assessment
- ▶ One-stop shop for regulatory reporting (30+ reports and commitment to expand further to meet clients' upcoming needs)

Exceptional Client Service

- ▶ Dedicated multi-lingual team based in Luxembourg
 - ▶ Unique combination of technology, regulatory expertise, and access to EY's vast network of resources
 - ▶ Rigid governance model in delivering our service
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One-stop shop for Regulatory Reporting Services

AIFMD - Annex IV

Alternatives risk monitor and review

Basel III (GroMiKV, CRR, Solva)

BVI Property Return Method

CSSF/BCL Reporting

Factsheet

Financial Statements

Fund of Fund look-through

Investment simulator

MiFID II (EMT, OpenFunds, WMDaten)

Money Market Fund Reporting

Pension reporting (VAG, FTK,
Traffic light, COVID)

PRIIPs KID for insurers

PRIIPs EPT, CEPT and KID for
asset managers

SFDR

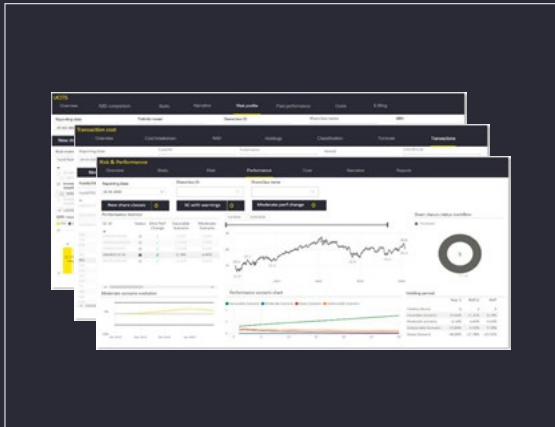
Solvency II TPT

Transaction cost calculation

UCITS KIIDs

UK Pension Schemes (DCPT,
FVPT, CTI)

Value for Money



Regulators



Distributors



Investors

EY REGULATORY REPORTING PLATFORM

Collection

Data collection from multiple sources
Data collection via SFTP, API and email
For various regulatory look-through requirements:
EY collects data from 300+ External Fund Managers

Data assessment

Data quality checks, mandatory information check
Data enrichment
Data transformation into standard EY format

Classification

Classification into the reporting specific asset types.
Once set up and validated then the rules run automatically per refresh.

Calculation

The cutting-edge calculation engine is able to handle for instance calculation on the fly or client specific logic. Review are eased through dashboard with various functions such as drill-through or comparison with previous calculation to easily identify outliers.

Reporting

EY checks and reviews the report once they are generated by the system. EY manages the end-to-end service through the dashboard. Client has access to dashboard as well for their review and validation of reports.

Dissemination/
Website

Validated reports are automatically disseminated to already set up recipients or filed to regulators
Additionally reports and its content can be completely integrated into the client website



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EY has demonstrated that efficient fund administrator data integration can work and has increased our operational efficiency.

European Asset Manager

“

EY is a trusted partner for regulatory compliance and we greatly appreciate the high standard of service delivery.

Real Estate AIFM

“

EY dashboards have made our life easy by reducing the time we need to review the reports each month.

Large UK Insurance & Asset Management Group

EY | Building a better working world

About EY

EY exists to build a better working world, helping create long-term value for clients, people and society and build trust in the capital markets.

Enabled by data and technology, diverse EY teams in over 150 countries provide trust through assurance and help clients grow, transform and operate.

Working across assurance, consulting, law, strategy, tax and transactions, EY teams ask better questions to find new answers for the complex issues facing our world today.

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