

fund·D

Data dissemination



Seamless data dissemination

At the core of any document preparation process sits the data. As the regulation landscape evolves, the regulator calls for more and more transparency and comparability. These requirements for additional reporting and documents imply a critical need to exchange data, in a neutral and agreed format.

SEQVOIA's **fund·D** has expanded its already wide data coverage so it can accompany its customers as they face this new data dissemination challenge. **fund·D** is fully ready to deliver data under PRIIPs, MiFID II and market standards such as OpenFunds requirements.

Whether you are an asset manager faced with the duty of delivering this data or you are a service provider planning to offer your customers this service, **fund·D** will help you gather, control, consolidate and disseminate data more efficiently.

Added-value

Automated and flexible data input

Deliver data from multiple source systems and potentially multiple service providers. **fund·D** will consolidate all data sources, inform users of any inconsistencies and prepare data for dissemination.

Automatically release data

fund·D allows users to configure their own data dissemination schedules per recipient and per output format. A specific scope of product can also be defined for each type of distribution.

Deliver PRIIPs and MiFID II compliant data sets

fund·D delivers PRIIPs and MiFID II data via the European PRIIPs and MiFID II templates (EPT / EMT). **fund·D** also supports both Comfort EPT reports: CEPT (RHP) and CEPT (Prices). The system performs compliance controls over the data to ensure completeness and consistency.

Share data using industry standards

fund·D can deliver data using the OpenFunds format.

Meet your data delivery requirements with minimal effort

Configure business rules to enforce specific values or rules to determine the data which will appear in your reports.

fund·D - Data dissemination.

Key features

- Automatically generate fund structures in **fund·D** by delivering static data to the system, or send Microsoft Excel files that SEQVOIA can help you convert into **fund·D** specific formats.
- Configure specific data dissemination per report and recipient. High level of customisation supported in the scheduling feature (e.g. third Friday of the month), thus granting much flexibility to fit with other operational processes (e.g. PRIIPs indicators calculation).
- Automatically deliver data in all supported formats (Microsoft Excel or delimited text for EPT/EMT and Microsoft Excel for OpenFunds).
- Carry out compliance controls to ensure that all mandatory data are included; all translations have been completed when narratives are delivered; etc.
- Define business rules to populate reports should you not be able to automatically deliver a specific data point in **fund·D**.
- Leverage data used to prepare UCITS KIIDs and PRIIPs KIDs whenever applicable.

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 **fund·D, SEQVOIA makes data dissemination an almost completely seamless task for its customers.**

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