

About EY

EY is a global leader in assurance, tax, transaction and advisory services. The insights and quality services we deliver help build trust and confidence in the capital markets and in economies the world over. We develop outstanding leaders who team to deliver on our promises to all of our stakeholders. In so doing, we play a critical role in building a better working world for our people, for our clients and for our communities.

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Regulatory Reporting Services

How can regulation help you improve your customer experience?

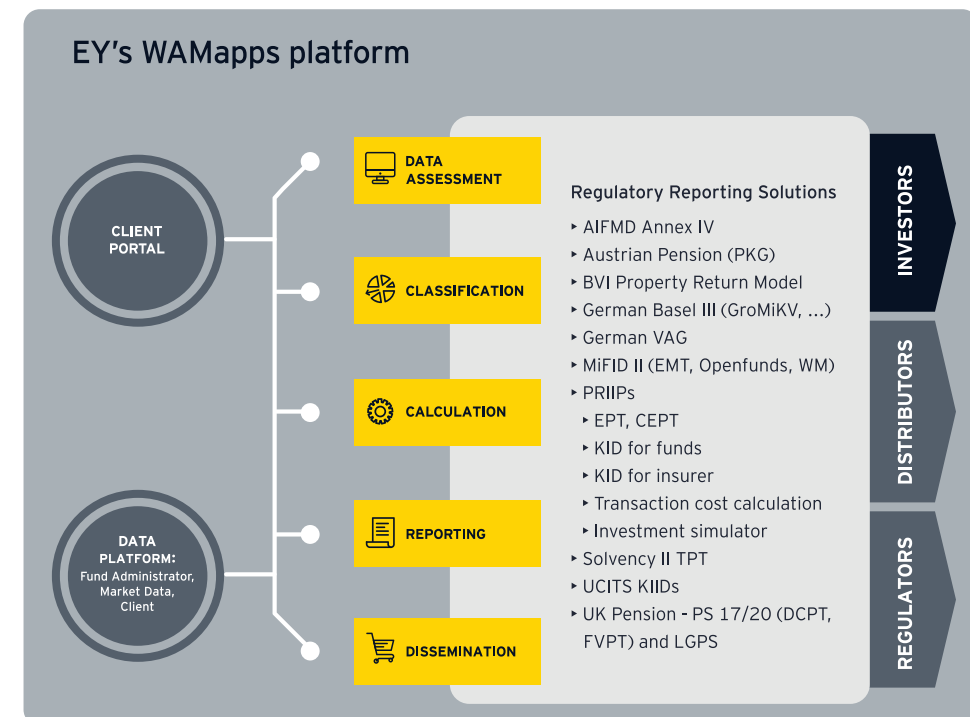
Executive summary

Asset managers and insurers are facing constantly growing regulatory requirements and a strong demand for digitalization. Our regulatory reporting services help you to fulfil this increasing demand with comprehensive managed solutions tailored to your needs.

The EY's WAMapps platform enables innovative business perspectives. We will provide you with a high-quality digital service, driving your customer experience to the next level.

Through the platform, we offer an end-to-end solution, ensuring the process transparency, from data gathering, to the distribution of your reports. Our managed service team will keep you updated concerning the latest regulatory changes.

Furthermore, through the client portal, you have a faster and more efficient access to EY fund services across Tax, Assurance and Advisory.



EY's regulatory reporting services

EY offers a comprehensive set of regulatory reporting services.

MiFID II EMT

MiFID II information disclosure to distributors (incl. WM Daten and OpenFunds XML)

Transaction cost

PRIIPs transaction cost using arrival price/slippage and estimate, new PRIIPs method

EPT & CEPT

PRIIPs performance scenarios, risk and cost reporting to insurer and fund of funds

KID for funds

Generation of Key Information Documents for funds

KID for insurer

Aggregation for and generation of Key Information Documents for insurers

UCITS KIID

Calculation for and generation of Key Investor Information Documents

Solvency II

Generation of TPT incl. CIC classification and fund look-through

AIFMD

ESMA classification and XML generation, filling the regulators

UK Workplace Pension

Generation of DC Workplace Pensions Template (DCPT, FVPT)

GroMiKV

GroMiKV data sheet and KSA classification

VAG & PKG

German and Austrian pension fund reporting

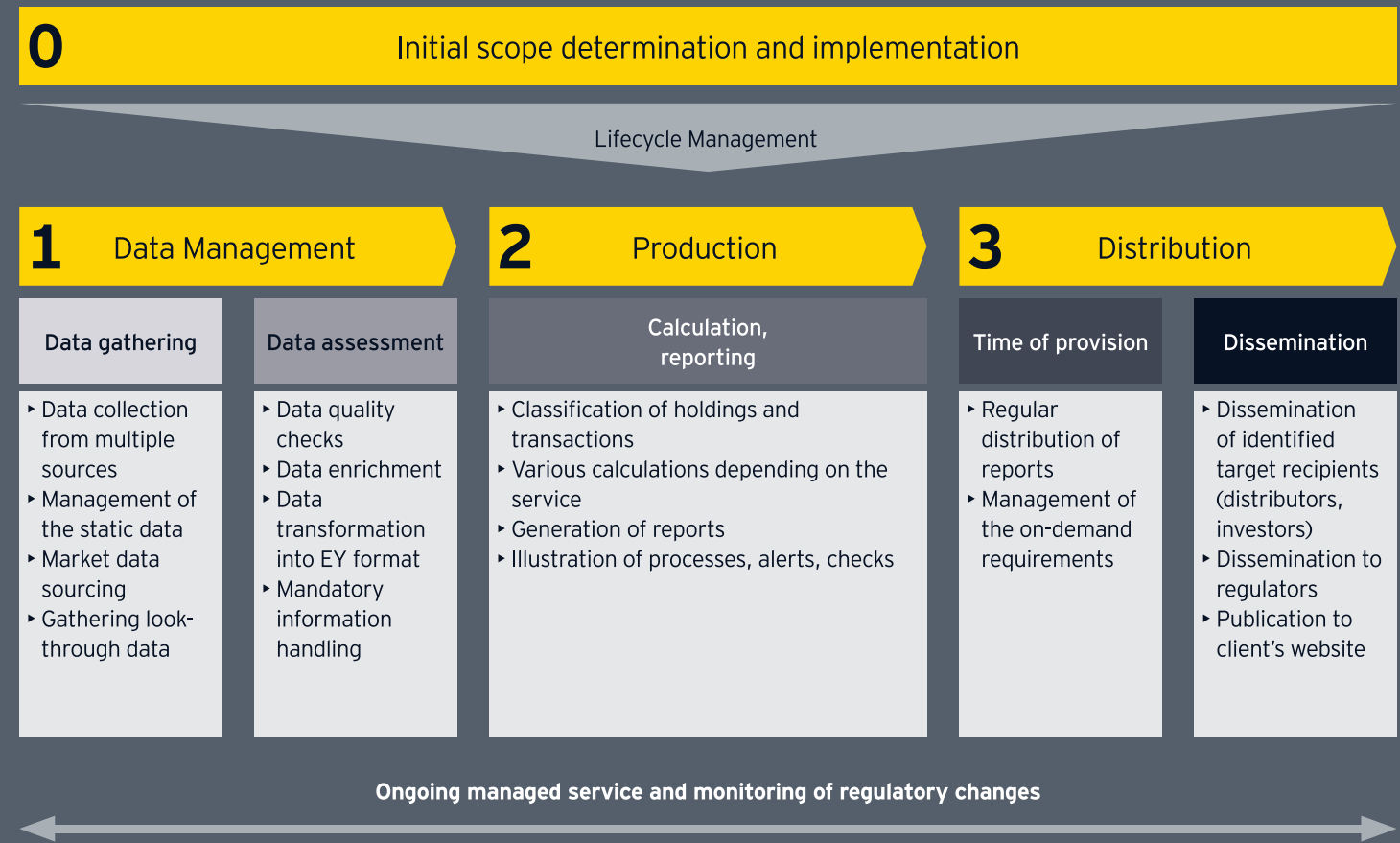
BVI Property Return Model

Calculation according to the BVI Property Return Model

We provide both, standard regulatory services, as illustrated above, and tailored ones, depending on the clients' needs. For each of our solutions, we provide a service dashboard as described below.

EY's managed service for regulatory reporting

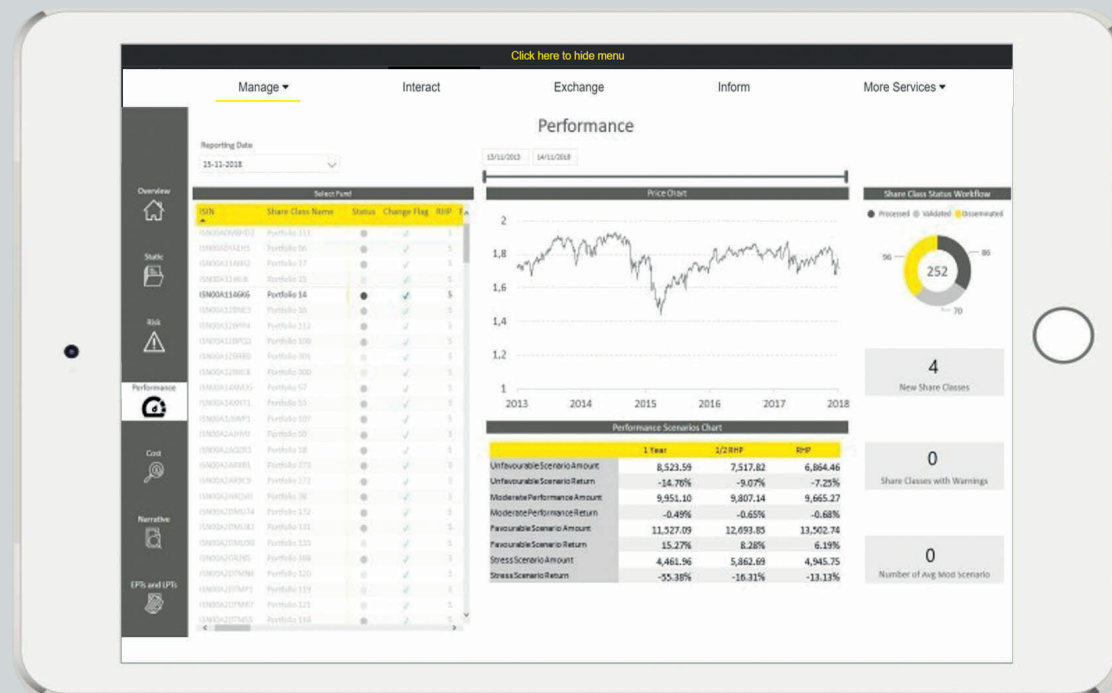
We offer you an ongoing managed service tailored to your needs to help you with any regulatory changes you could face in this challenging environment.



EY's client service dashboard

It allows for increased transparency and business analysis right at your fingertips.

EY's client service dashboard offers you increased process transparency and provides you with useful analytics for your business. It helps analyzing various elements (such as cost and performance drivers, automatic controls and alerts) and gives you a clear view into the underlying information. Our customized dashboards enable a tailored illustration of key indicators for report validation. The provided transparency and the simplified regulating reporting process are highly appreciated by our clients.



Why EY?

We differentiate ourselves in regulatory expertise, technological capabilities and our exceptional client philosophy.

- Regulatory expertise**
 - EY has leading regulatory reporting experience
 - Our subject matter resources are actively supporting industry working groups and are well connected with key investment and insurance associations
- Fast track implementation**
 - EY's leading regulatory expertise provides you with a quick execution of implementation projects
 - Our fast track onboarding approach focuses on critical regulatory items while tailoring the data gathering to a client specific setup
- Cutting-edge Technical Capability**
 - Through the EY's WAMapps platform, EY provides a full end-to-end solution - from data management to report distribution
 - Flexible classification and calculation engines
 - On and off-shore development centres
- Tailored Managed Services**
 - Process and data transparency through client portal and dashboards (no black-box service)
 - Managed services tailored to your needs
 - One-stop solutions that include several services (e.g., Tax Reporting)

Contact

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Find out how we can ease your regulatory reporting

Schedule your demo today