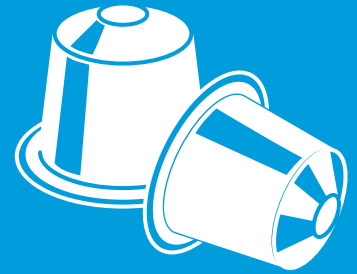




# Institutional investor reporting

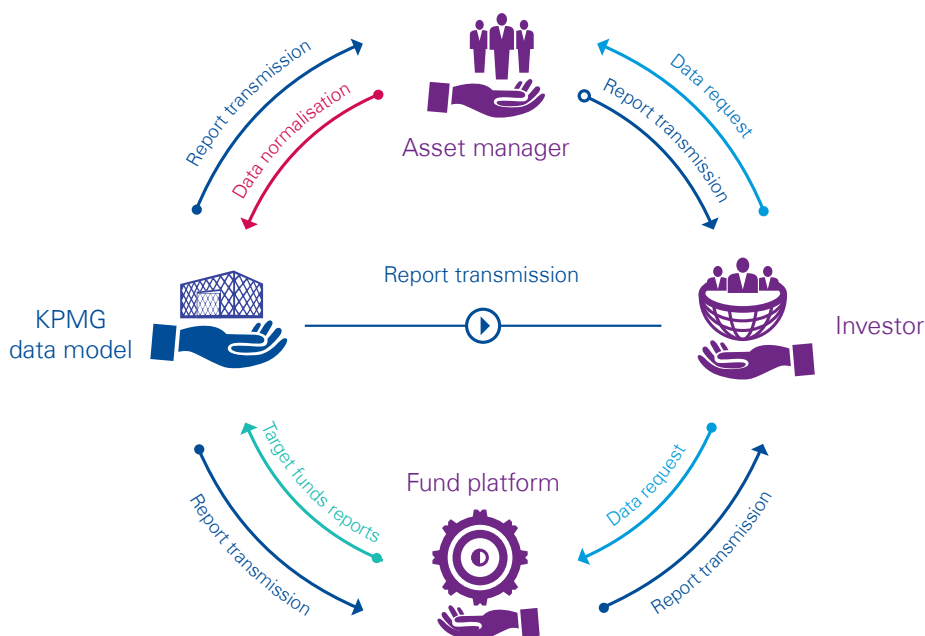


A technology-powered service catering to all types of alternative investments

Our customisable, scalable solution generates Solvency II, VAG, CRD/CRR, GroMiKV, and Covip reports from raw portfolio data.

## Our solution:

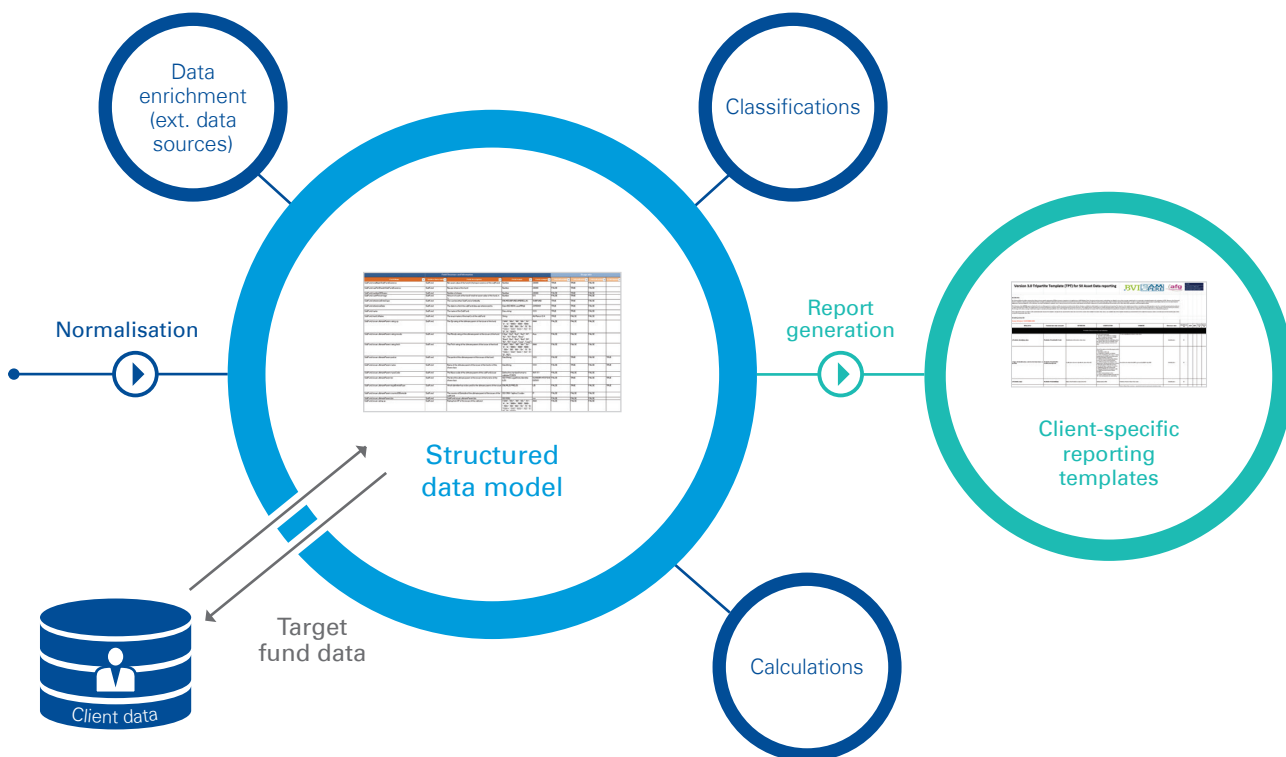
- 🔒 is developed in-house
- 🔒 features enrichments, classifications, calculations and risk figures
- 🔒 is flexible, scalable and cost-effective
- 🔒 covers a wide range of investment vehicles and asset types
- 🔒 produces different report layouts and formats as requested
- 🔒 includes transmission of reports to external (fund) data hubs
- 🔒 is tailor-made for your needs
- 🔒 leverages on KPMG's expertise and manpower



## Detailed features

### Our services include:

- 🔒 analysing and defining portfolio and instrument data (client data)
- 🔒 implementation and documentation
- 🔒 performing classifications and calculations according to reporting requirements
- 🔒 performing and controlling the exception management process
- 🔒 reviewing data quality and controls (input data, business rules, computed figures)
- 🔒 generation of reports in the layouts (BVI templates, TPT or custom) and formats required
- 🔒 delivery of the final reports (e.g. via web platform, SFTP or email)
- 🔒 optional: look-through data/reports for target funds
- 🔒 optional: monitoring workflow via a web platform
- 🔒 optional: dissemination of the reports to third parties (e.g. fund data platforms or investors)



For contact details please go to: [www.kpmg.lu/alternativeinvestments](http://www.kpmg.lu/alternativeinvestments)

