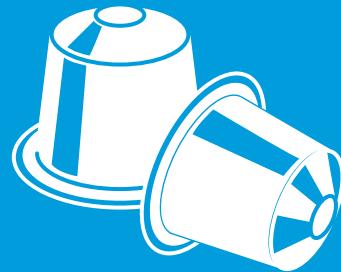


Institutional investor reporting

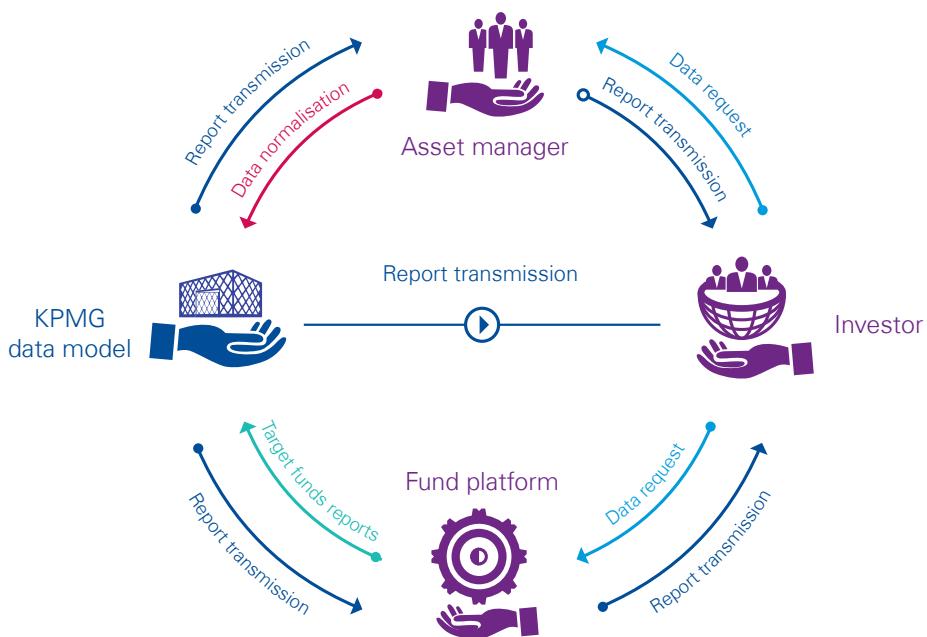


A technology-powered service catering to all types of alternative investments

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

Our solution:

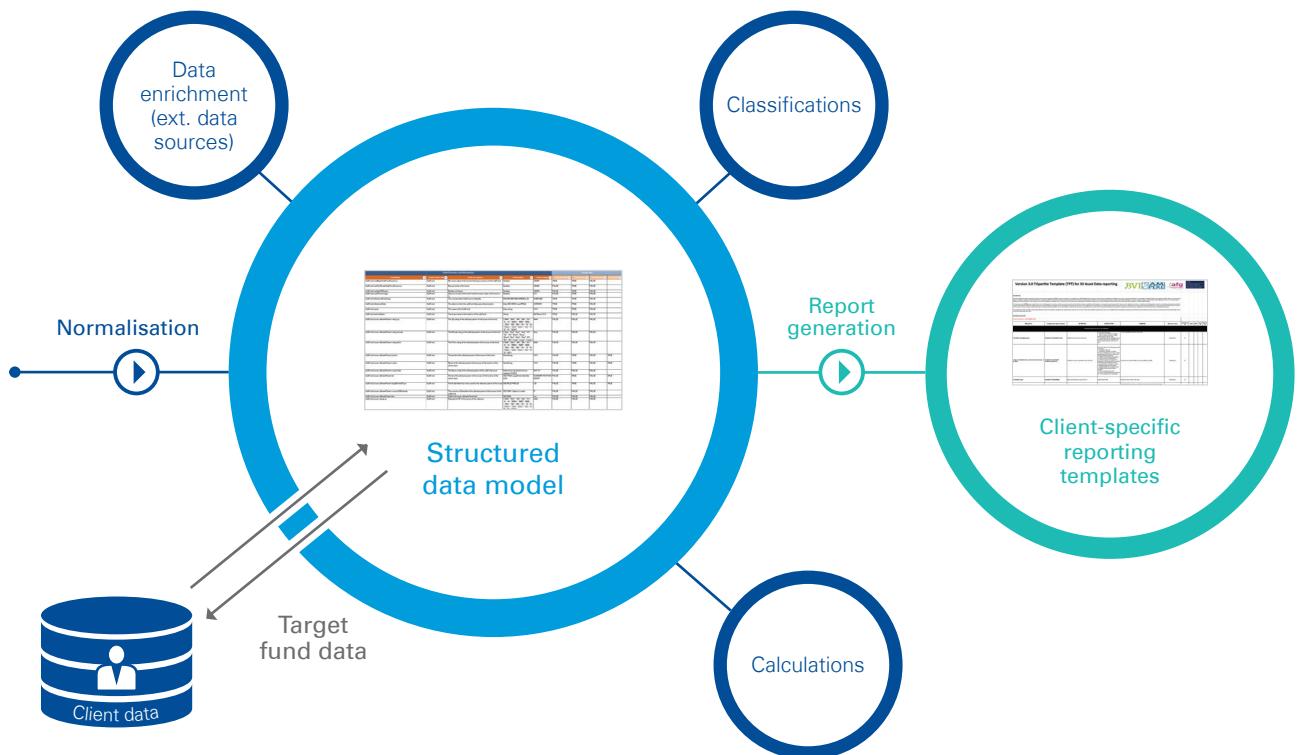
- is developed in-house
- features enrichments, classifications, calculations and risk figures
- is flexible, scalable and cost-effective
- covers a wide range of investment vehicles and asset types
- produces different report layouts and formats as requested
- includes transmission of reports to external (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