

PRIIPs KID, UCITS KIID & UK CCI Report Production

Reduce costs, ensure compliance and unlock growth

Evolving PRIIPs, UCITS and UK CCI regimes present critical challenges for asset managers, insurers and investment trusts. Diverging requirements, complex calculations, and multi-jurisdictional obligations create operational strain and increase compliance risk.

With regulatory deadlines tightening and volumes growing, firms need a solution that not only ensures accuracy and cost efficiency but also scales with their business.

FE fundinfo combines deep regulatory expertise with advanced automation to deliver a reporting model that meets your current obligations and adapts seamlessly to future regulatory demands.

By integrating calculation engines into your operating model and connecting directly with registration workflows, we eliminate manual effort, reduce risk and accelerate time-to-market.

The result? Timely, compliant, and cost-effective production of PRIIPs KIDs, UCITS KIIDs and UK CCI disclosures - backed by our market reputation for reliable delivery to regulatory deadlines.

Why FE fundinfo

We sit in the center of the investment product lifecycle to deliver data-led solutions for industry.

For more information contact:

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Simplify compliance. Scale with confidence.

Trusted for 450k+ PRIIPs & 25k+ UCITS KIIDs - accurate, timely and compliant.

FE fundinfo simplifies your PRIIPs KID, UCITS KIID and UK CCI obligations across EU and UK markets.

Our Regulatory Document Production service combines regulatory expertise with automation to handle data validation, full scope of calculations, multilingual generation and compliant document output at scale.

Delivered via our Nexus platform, you gain access to real-time dashboards and full audit trails for transparency, while proactive horizon scanning keeps you ahead of regulatory changes - reducing effort and risk.

With a proven track record of 450,000+ PRIIPs KIDs and 25,000+ UCITS KIIDs delivered annually and a market reputation for reliable delivery to strict regulatory deadlines, we ensure accuracy, speed-to-market and assurance.

Nexus: Optimising regulatory document production



Smart data & calculations

- Automated data validation
- SRI & transaction cost calculations



Multilingual document output

- Compliant templates
- Production across 32 language versions



Oversight & control

- Real-time dashboards
- Full audit trails



Future-proof compliance

- Proactive horizon scanning
- Reduced regulatory risk

THE BENEFITS



Data validation

We create a single source of clean, validated data before ingestion into our system. Our dedicated team ensures accuracy and completeness, supporting openfunds standards and other formats.



Automated monitoring & alerts

Stay ahead of disclosure obligations with proactive alerts for material changes that require document updates and reissuance.



Specialist calculations

Comprehensive support for all PRIIPs requirements, including risk, performance and cost metrics, plus SRI and transaction cost calculations with proactive monitoring for required updates.



Cross-Border Distribution

Beyond multilingual output, we offer specialist fund registration and filing. Managing registration data in-house accelerates market entry and reduces regulatory risk, seamlessly complementing document production.



Audit trails & archiving

Every action is logged for transparency and compliance. Published documents are archived for 10 years, ensuring easy retrieval for audits.



Document Dissemination

Leverage FE fundinfo's unrivalled distribution network to deliver documents to regulators, aggregators, and fund platforms efficiently.