

Registration & Filing

Regulatory Filing & Reporting

Consolidating your cross-border fund registration and recurring reporting obligations with market leading platform

Regulatory reporting presents numerous challenges that can significantly hinder operational efficiency and even pose regulatory non-compliance risks. Financial firms must navigate a labyrinth of disparate and ever-evolving regulatory requirements across multiple institutions and jurisdictions, often relying on manual processes and fragmented tools.

The absence of a centralised system means increased risk of errors and missed deadlines, leading to potential non-compliance and financial penalties. Additionally, the lack of automation and pre-defined templates forces firms to dedicate substantial internal resources to compliance tasks, diverting focus from strategic activities. The inability to maintain transparency in submission statuses further complicates the regulatory landscape, making it difficult to ensure consistent and accurate reporting.

With nearly two decades in the market, 2 million KIIDs/KIDs and 1.3 million regulatory reports transmitted annually, FE fundinfo's Regulatory Filing & Reporting solution has built up functionality essential to comprehensive, timely and pain-free regulatory compliance. Our team of experts continuously scans the regulatory horizon ensuring our solution is at the forefront of regulatory change. Our platform offers tools to facilitate optimised report transmission to and communication with national competent authorities (NCAs) in Luxembourg and abroad, including submissions for PRIIPS, UCITS, AIFMD, CRS, FATCA and Solvency reporting.

Additionally, it complements our other solutions handling fund registration consultancy or document production, which, altogether serve the complete fund registration and maintenance value chain.

Why FE fundinfo

We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

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Adaptable and evolving solution for your complex reporting needs

Complete tool for submissions to Luxembourg authorities and beyond

Our platform facilitates all registration and regulatory reporting procedures to key Luxembourg authorities for all Luxembourg domiciled UCITS and AIF funds distributed in 80 countries globally.

It also provides approved templates and file packages that can facilitate your communication with other regulators across Europe, thus streamlining and standardising cross-border fund distribution.

Its functionality includes compliance oversight and user tools such as dashboards, archive and permission controls facilitating transparency and oversight of submissions. Pre-defined templates significantly reduce administrative burden and regulatory risks.



THE BENEFITS



Limitless tool

Clients' expectations, disclosure requirements evolutions and technological innovations are constantly driving our platform forward.



Collaborative tool

All authorised stakeholders can contribute and leverage on funds data and documents golden sources. Document dissemination is synced with a client's third party and includes collection and archiving for Prospectus, Report, KIDs/ KIIDs, Factsheets, Articles of Incorporation and Management Regulations.



Cost & process optimisation

All domestic and cross-border disclosure events covering data and document distribution, centralised in one place.



Wide coverage

Submissions to regulators across Europe possible and to Luxembourg authorities enabled.



Security

Our system collects your fund data and hosts your documents securely. Your information is encrypted using Public Key infrastructure (PKI), which is extremely effective in protecting electronic data.



Compliance & regulation

We continuously scan the regulatory horizon to capture upcoming regulatory requirements and align our proposition accordingly – so you don't have to.