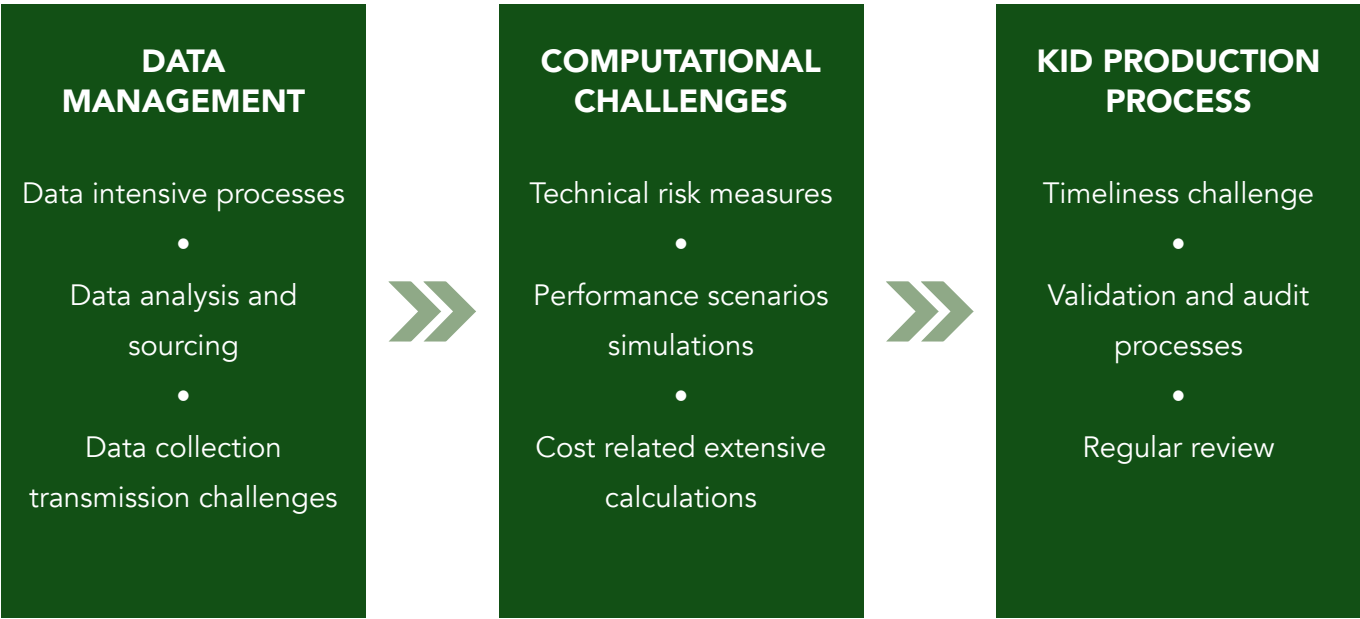




"PRIIPs" IS NOT A KID PLAY

Fairmat and Finalyse have teamed up to offer the best solution for your KIDs PRIIPs project: a web based SaaS solution covering market data, computations and automatic KID generation and monitoring.

PRIIPS KIDS:
WHAT ARE THE CHALLENGES?



FAIRMAT FOR KIDS - KIDS FOR PRIIPS
GENERATION AND MANAGEMENT SOLUTION

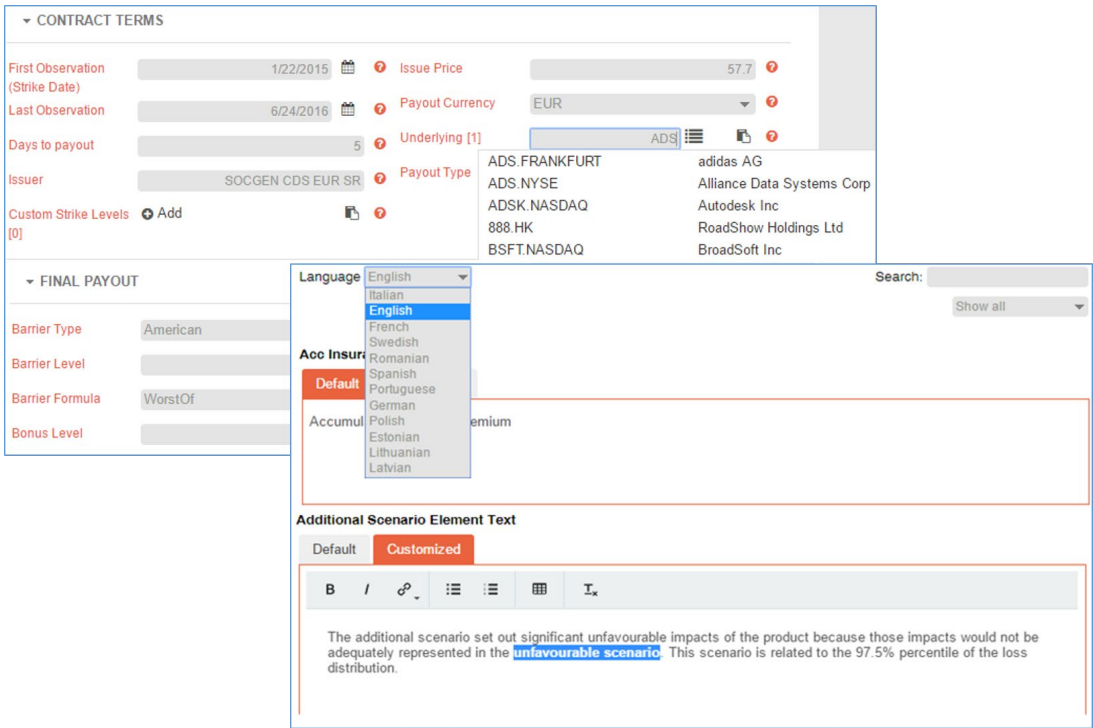
The information needed to generate the complete PRIIPs KID document is highly heterogeneous and possibly comes from different sources. Collecting, elaborating, organizing and updating such information is not straightforward.

Fairmat and Finalyse’s goal is to make KIDs generation a data-driven process, where, after the initial setup and customization, every step can be automatized while maintaining the high level of detail required by the regulation.

With the Fairmat KID for PRIIPS platform, it is possible to automatize the calculation of KID quantitative sections (MRM, CRM, SRI, performance scenarios and costs), to retrieve qualitative and contractual information for customer infrastructure, to merge them into pdf documents customized and localized as required, to publish them to the customer infrastructure, to host a repository for your distributors, and to keep track of publication history.

PLATFORM FEATURES AND SERVICES

- **Web based:** provided as a cloud solution (but it can be optionally installed on your premises) and offers a web-based interface allowing multiple users (with distinct roles to access the platform).
- **Manual and Automatic terms data input:** PRIIPs data can be entered through the GUI (bulk operations supported), or through APIs.
- **Asset Classes:** Calculation of CRM, MRM, SRI, Performance Scenarios and Costs on structured products/notes, Insurance life products, OTC derivatives, structured deposits, funds/ETF, Credit-Linked Notes.
- **Support for multiple languages:** KIDs can be automatically generated in multiple languages. We offer default texts for any EU official language, to be customized to meet clients’ needs.
- **Scalable from few issues to thousands:** our cloud infrastructure allows us to adapt to any manufacturer’s need, with flat or volume based pricing models.
- **KID monitoring:** PRIIPs with published KIDs are automatically monitored to check for conditions triggering KIDs republishing.
- **Market data included in the service:** Underlying Market Data can be retrieved from customer infrastructures via API, manually input, or provided by us as a Service.
- **KIDs Publishing:** KIDs must be made available to products distributors. We can generate and maintain a KIDs repository which simplifies the retrieval of published documents by distributors. We are also promoting a standard (see www.openkid.org) for implementing KIDs repositories.
- **Published KIDs History management:** History of published KIDs is maintained and accessible.



We provide flexible and easy-to-use risk management, valuation and reporting solutions to several Financial Institutions.

Leveraging its expertise in the quantitative assessment of financial products, in 2016 Fairmat launched a web based SaaS solution to simplify the generation and management of KIDs for any PRIIPs becoming the leading PRIIPs KIDs provider on the Italian market.

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Specialised in valuation, risk and performance solutions and regulatory compliance, we provide the financial community with the expertise and creativity that bridges the gap between finance and technology European-wide. Accurate, tailor-made and independent, Finalyse Valuation Service provides prices, full analysis reports, stress tests, greeks, margin calculation and value at risk. Moreover, Finalyse offers compliance services with regulations such as MIFID II, UCITS IV, EMIR, PRIIPs.

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