

Excellence for funds

Streamlined, efficient and qualitative reporting

Risk, compliance and quality reviews delivered by the largest multi-disciplinary team in Luxembourg and globally

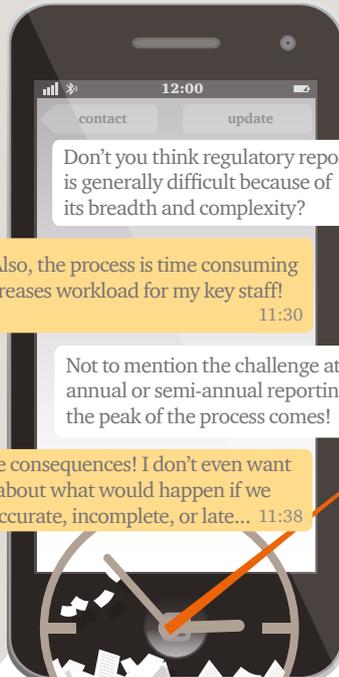
AIFMD
PRIIPS KID
Solvency II

UCITS KIID
CRS
VAG GroMiKV
CSSF reportings
Financials Statements

Your challenges...

Data

- Full regulatory compliance needed (data accuracy);
- Internal processes and workflows review (data availability);
- Multiple data sources and poor data quality (Data governance).



Don't you think regulatory reporting is generally difficult because of its breadth and complexity? 11:20

Indeed! Also, the process is time consuming and it increases workload for my key staff! 11:30

Not to mention the challenge at each annual or semi-annual reporting when the peak of the process comes! 11:32

...and the consequences! I don't even want to think about what would happen if we were inaccurate, incomplete, or late... 11:38

Time & agility

- Tight deadlines;
- New regulation and increased transparency requirements.



Operational processes

- Burdensome manual or ad-hoc report production;
- Dedicated experts needed.

Implementation

- Business expertise to translate product and regulatory topics in operational reality;
- Maintain quality and efficiency to collect and enrich data.



Reporting + Compliance + Quality



- **Investments in human and technological resources**
- **Improve operational processes**
- **Anticipation of future trends**

The wind of transformation blows harder than ever in Asset and Wealth Management. To keep their focus on value added activities for clients, market players need to free up resources and contain the costs.

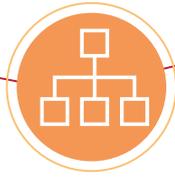
...call for reporting excellence

Our agile approach is tailored to your needs. It follows three main steps:



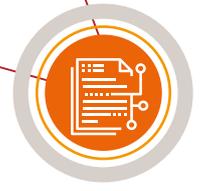
Scoping and assessment

Starting with scoping, gap analysis, recommendations and high level action plan.



Implementation

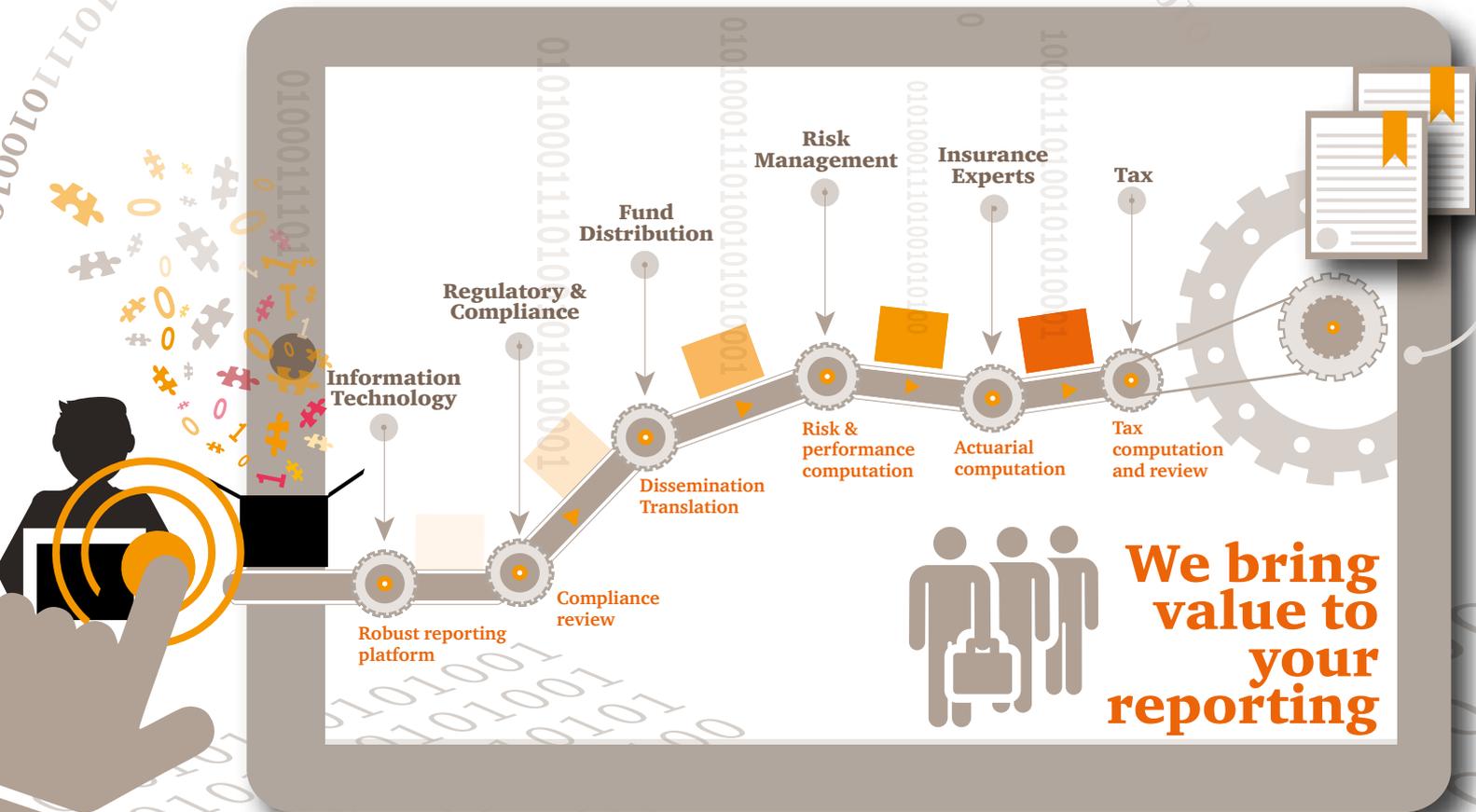
Interface and tool setup. All aspects of your data are reviewed: dictionary, collection, enrichment, and quality testing.



Production

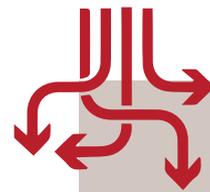
Report production followed by compliance review, regulatory updates, filing and dissemination to different counterparties.

We gather a unique combination of expertise

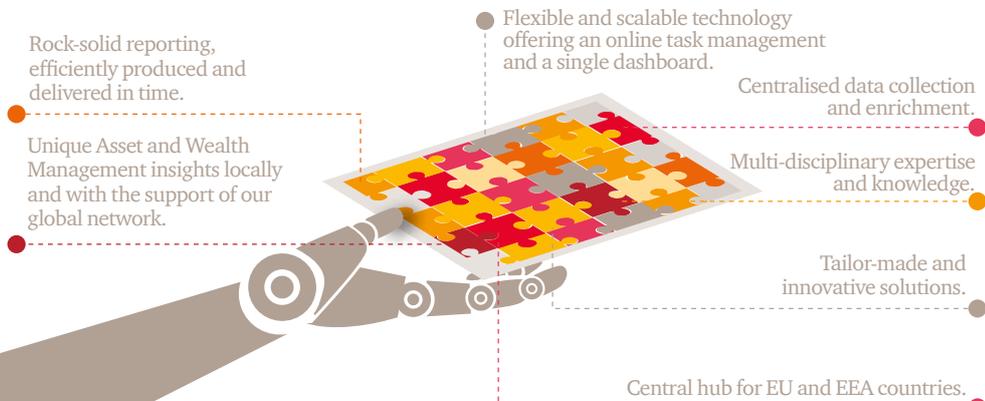


Why PwC?

Your reliable partner for a sustainable, scalable and flexible fund reporting service



Minimise operational burden, ensure quality and compliance, keep your costs under control.



PwC Luxembourg

PwC Luxembourg (www.pwc.lu) is the largest professional services firm in Luxembourg with 2,700 people employed from 58 different countries. PwC Luxembourg provides audit, tax and advisory services including management consulting, transaction, financing and regulatory advice. The firm provides advice to a wide variety of clients from local and middle market entrepreneurs to large multinational companies operating from Luxembourg and the Greater Region. The firm helps its clients create the value they are looking for by contributing to the smooth operation of the capital markets and providing advice through an industry-focused approach.

The PwC global network is the largest provider of professional services in the audit, tax and management consultancy sectors. We're a network of independent firms based in 157 countries and employing over 223,000 people. Talk to us about your concerns and find out more by visiting us at www.pwc.com and www.pwc.lu.

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