

# QONTIGO REPORTING SOLUTIONS

## Be Prepared for Tomorrow's Regulatory Reporting Challenges

### Why Qontigo?


Through a combination of people, process and technology, Qontigo Reporting Solutions provides one of the most complete offerings on the market. Our end-to-end transparent reporting solution seamlessly consolidates data from various back office sources, risk systems and regulatory calculations to bring to the market the only 'single software package' that can produce a complete regulatory filing. Leveraging Axioma Risk allows for use of the same underlying data to produce the risk measurements. Honed since the first Form PF filings in 2012, the Qontigo Reporting Solutions reporting process has resulted in period over period filings for thousands of funds without error.

### Qontigo Reporting Solutions

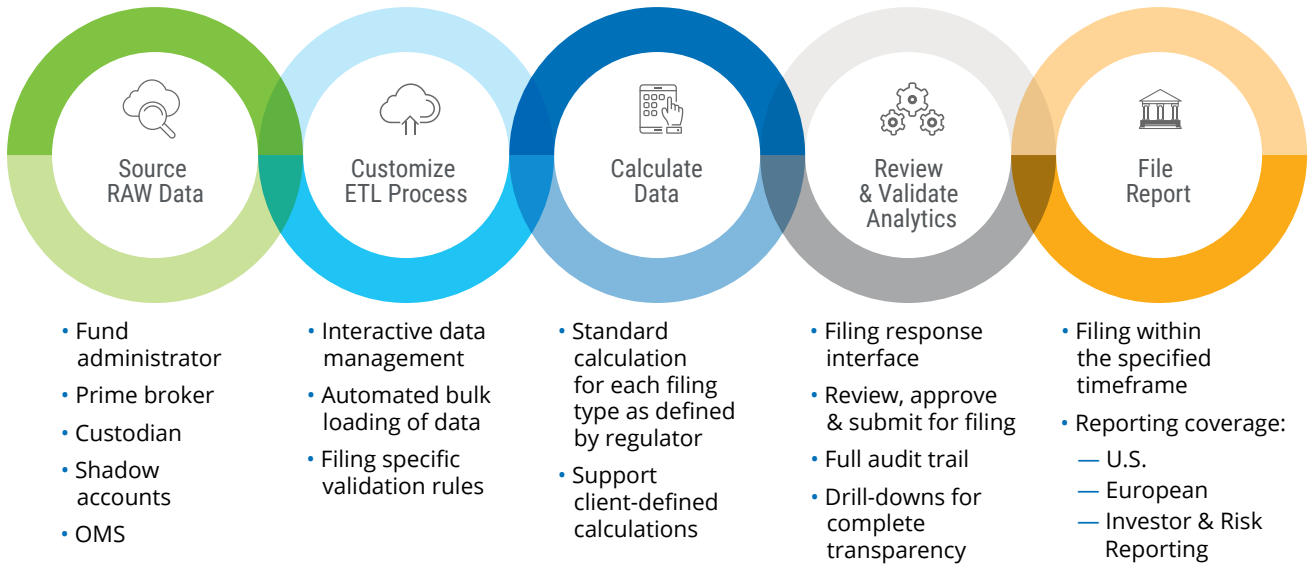
We offer a wide array of regulatory and risk reports, including:

- ✓ Form PF
- ✓ CPO / NFA PQR
- ✓ UCITs
- ✓ AIFMD Annex IV
- ✓ Form 13F
- ✓ Open Protocol
- ✓ Form N-PORT
- ✓ Form N-CEN
- ✓ Solvency II SCR / TPT

### The Qontigo Advantage

 <p><b>SIMPLIFY YOUR FILING PROCESS</b></p>	<ul style="list-style-type: none"> <li>• Qontigo Reporting is an end-to-end SaaS solution that enables asset managers to complete all regulatory filings within a single platform. Its flexible architecture and file-agnostic functionality enable clients to seamlessly report on their portfolio risk analytics.</li> </ul>
 <p><b>SAVE TIME WITH MANAGED ONBOARDING</b></p>	<ul style="list-style-type: none"> <li>• Qontigo's full-service support transforms clients' data into all required regulatory reports. Our European and US service teams assist Qontigo's clients every step of the way — from onboarding to filing, giving them more time to focus on what matters the most.</li> </ul>
 <p><b>BE MORE CONFIDENT WITH YOUR FILINGS</b></p>	<ul style="list-style-type: none"> <li>• This on-demand solution provides complete transparency into the reporting process. Direct integration with Qontigo's secure and centralized repository of risk data ensures consistency across all reports. The built-in workflows allow real-time validation, data gap analysis, and simultaneous client filings.</li> </ul>
 <p><b>TACKLE MULTIPLE GLOBAL FILINGS</b></p>	<ul style="list-style-type: none"> <li>• Ever-expanding, and sometimes contradictory, demands from global regulatory bodies mean that asset managers need a solution flexible enough to accommodate all types of reporting requirements. Qontigo Reporting Solutions empower clients to create and file all of their filings using one platform.</li> </ul>

## The Qontigo Integrated Workflow



### The Managed Service

Qontigo's managed service goes above and beyond, setting up a workflow that takes data from client-identified sources to generate fully-populated reports, ready for review and sign-off. Qontigo's expert staff assist clients with every filing to facilitate a smooth and on-time reporting process, including:

- > identifying data sources
- > building custom reporting processes
- > generate specific report
- > maintaining workflows and updating data

### Simplify Your Filing with Integrated Systems & Workflow

With our help, clients can mitigate the resource-heavy and costly process of preparation and filing. This easy-to-use integrated technology reviews and validates raw data while a central calculation engine derives, aggregates and populates interactive filing interface.

### Be More Efficient With Your Data

Access to a centralized data and calculation hub enables our clients to reuse source data to populate reports, ensuring flexibility and alignment. Changes to reporting content or interpretation are handled at the calculation level, minimizing the need for repeated input and risk of human error. As a result, our clients are able to control and oversee their compliance data by creating a golden copy of their regulatory outputs.

To learn more about Qontigo, please contact us, or visit [qontigo.com](https://qontigo.com)



sales@qontigo.com  
info@qontigo.com



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