

# TEEPI



## THE FUNDS NETWORK by CACEIS

TEEPI is a multi-service digital platform designed to support fund distribution challenges. With its two modules, **Data Hub** and **Market Place**, we bring an original response for simplifying regulatory files exchange, and investing in funds.

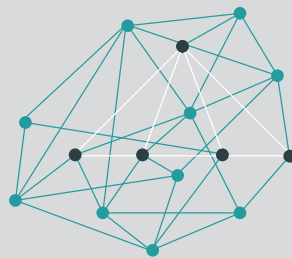
### FUND DISTRIBUTION IS FACING DIGITAL CHALLENGES

#### *Investor expectations*

- **Easy access** to fund data and official documentation
- **Streamlined** investment process
- **Free of charge** with **direct B2C distribution**
- Simple **KYC management**
- Smooth **digital experience**
- **Highly-secure** infrastructure

### AN INNOVATIVE SOLUTION DESIGNED TO MEET INVESTOR EXPECTATIONS: TEEPI-THE FUNDS NETWORK

**ASSET MANAGERS**



**CONNECT TO**



**INSTITUTIONAL INVESTORS**

**CORPORATE INVESTORS**

**FINANCIAL INSTITUTIONS**

**INSURANCE COMPANIES**

**INVESTMENT FUNDS**

Join the community on



Create your account on [teepi.com](https://teepi.com)





# TEEPI DATA HUB

Based on a social network model, **TEEPI Data Hub** is now the preferred solution for more than 400 major players in the industry for their regulatory file exchange. It is the first community of its kind, bringing together management companies, institutions and distributors with a common goal of streamlining regulatory file transmission processes such as Solvency II, PRIIPs, MiFID and IFI, eventually improving regulatory compliance.

## ASSET MANAGEMENT COMPANIES

### Risk & Compliance Officers

- Easily disseminate regulatory data to your entire network through the platform
- Centralise file distribution by pooling data for your investors & distributors.
- Define and implement access rights for your network
- Provide a better overall experience for your investors

## INSTITUTIONAL AND CORPORATE INVESTORS | FINANCIAL INSTITUTIONS | INSURANCE COMPANIES | INVESTMENT FUNDS

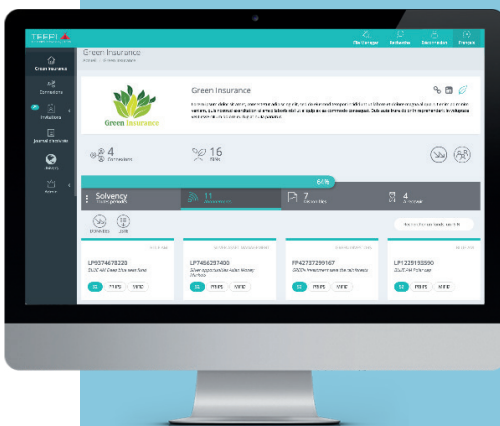
### Risk & Compliance Officers

- View the reporting data published by asset managers to improve the compliance level of your regulatory requirements
- Track asset managers' report submission deadlines and send out reminders to your stakeholders with one click
- Download standardised reports in the template of your choice: TPT, EPT, EMT or IFI

**400+**  
COMPANIES ON  
THE PLATFORM

**45,000+**  
ISINS

**1,400,000+**  
REPORTS  
EXCHANGED



## Monitor the exchange of your data

- + Track your funds and reports through your company page
- + Interactive or automatic fund integration
- + Download your Solvency, PRIIPS and MiFID data at once
- + Discover new funds easily
- + Invite all your management companies with one instruction
- + Manage your users by assigning them different roles/rights

To find out more, contact us on [teepiteam@caceis.com](mailto:teepiteam@caceis.com)

# TEEPI MARKET PLACE

**TEEPI Market Place** is the first fund distribution platform created on the principle of a market place, permitting direct contact of asset management companies with investors. With TEEPI Market Place, asset management companies can distribute funds with a direct & digital model while investors have access to a wide variety of funds and pass on their orders directly to the Transfer Agent.

## ASSET MANAGEMENT COMPANIES

### Marketing & Sales

- Select the funds you want to promote, boost your distribution figures and access new markets
- Open up a comprehensive product catalogue to your investors along with dynamic factsheets for each fund
- Sell your products *via* a market-leading direct subscription channel
- Untangle the KYC constraints with a fast & effective account opening experience for investors with digital KYC
- Obtain complete transparency on your investors and the orders placed on their funds daily *via* TEEPI

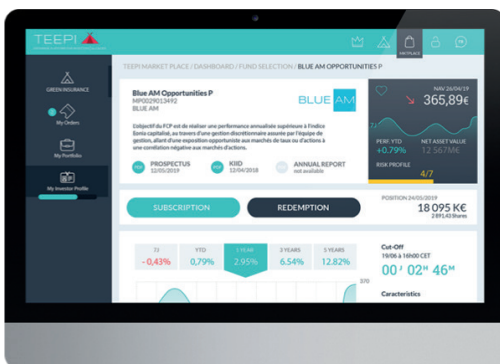
## INSTITUTIONAL AND CORPORATE INVESTORS | FINANCIAL INSTITUTIONS | INSURANCE COMPANIES | INVESTMENT FUNDS

### Investment Directors, CFOs, Treasurers

- Simplify fund selection using our intuitive multi criteria fund selector tool to improve your investment decisions
- View detailed information on funds through a comprehensive library of dynamic fund factsheets covering performance, NAV, characteristics, prospectus, annual reports, KIID etc.
- Easily transmit your subscription/redemption orders to the fund's transfer agent
- Enjoy a fast & effective account opening experience using digital KYC information
- View a consolidated picture of your holdings including fund position, units held at external counterparties and external intermediaries through our new fund aggregator feature

**10,000+**  
ISINS

**€6 billion+**  
VOLUME OF TRANSACTIONS



## Simplify access to funds

- + Fund Selector
- + Dynamic fund factsheets
- + Fund legal documentation
- + Subscriptions/Redemptions of fund units
- + Digital KYC for Investors
- + Access to TA CACEIS

### UPCOMING

- + Access to Third Party funds
- + Fund units aggregator