



TEEPI: FILE EXCHANGE PLATFORM

TEEPI (Tailored Electronic Exchange Platform for Investors) is a collaborative data exchange platform designed to simplify and enhance data-sharing between institutional investors and asset management companies within a highly secure and confidential environment.

ASSET MANAGERS

BUILD YOUR NETWORK

Create your own company page and centralise your file sharing activities. Find, invite and follow your investors quickly and easily on TEEPI. Receive report requests and invitations from institutional clients and grant them access to regularly published files.

SHARE DATA WITH GREATER SPEED AND CONTROL

Send and store all your regulatory files on a single secure platform. Send files directly to your clients, ensuring data integrity. Receive all files for your funds of funds through your connections with other asset managers.

IMPROVE HOW YOU SHARE DATA



- Benefit from free access as an information provider
- Share data with greater speed and control
- Easily find and invite your institutional clients to the platform
- Store and manage all your files in one place
- Increase your visibility for institutional investors

INSTITUTIONALS

FIND AND REQUEST REPORTS

Connect with your asset managers quickly and easily, find them on TEEPI or invite them to register free of charge to increase the coverage of your portfolio. Find connections or update your investment scope simply by uploading your ISIN list. You no longer need a non-disclosure agreement to register for the files you wish to receive.

MANAGE YOUR FILES WITH EASE

Your company page gives you a complete overview of your reports. Manage all your TPT files on a single platform from wherever you are, and only download the ones you need, when you need them. Every report you download is standardised for easy consolidation.

SIMPLIFY FILE MANAGEMENT



- Produce overview of your regulatory reports in seconds
- Download files all at once, or individually as required
- Increase coverage of your investment scope by inviting management companies to add their files free of charge
- TEEPI's terms and conditions of use eliminate the need to negotiate multiple NDAs
- Report formatting is harmonised when files are added for easy consolidation
- Save time and money with an annual subscription tailored to your needs

TEEPI 
EXCHANGE PLATFORM FOR INVESTORS | by CACEIS

caceis
INVESTOR SERVICES

BUILD YOUR OWN NETWORK FOR COLLECTING OR SHARING REGULATORY DATA (SOLVENCY II, PRIIPs, MiFID, ETC.)



Key Benefits

SIMPLE

Create your company profile. Expand your network of management companies and insurers by sending invitations to request or grant access to funds' TPT files.

RELIABLE

View and monitor access granted to other participants for each ISIN. No more individual non-disclosure agreements: TEEPI's general terms and conditions of use ensure strict confidentiality.

MODERN

TEEPI supports tripartite data exchange table version 3.0, the standardised European template enabling Solvency II reporting. The TPT template is approved by financial sector players like EFAMA and many other local asset management organisations across Europe.

EFFECTIVE

Free hosting of TPT files on the platform, annual subscription to download the TPT files from the platform. Save resources, time and money: TEEPI, the most efficient way to exchange Solvency II data.



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