

TEEPI: THE FUNDS NETWORK

TEEPI “the funds network” is a social network platform designed by CACEIS that brings together investors and asset management companies. Easy-to-use, efficient and fully online, TEEPI has two spaces: TEEPI Data Hub, for data exchange and managing data collection and dissemination, and TEEPI Market Place, for subscriptions / redemptions and the promotion of funds.

TEEPI DATA HUB

INVESTORS BENEFIT FROM MORE EFFICIENT DATA SOURCING

Manage your regulatory data sourcing using the dashboard for an overview of deadlines and your progress, tell us what you need or use our one-click depository request feature. All our downloaded reports use a standard format so for easy consolidation.

ASSET MANAGEMENT COMPANIES TAKE CONTROL OF DATA DISSEMINATION

Provide regulatory data to your entire network at no cost. Centralise file distribution to share data with clients and distributors, using our easily configured access profiles.

TEEPI MARKET PLACE

INVESTORS BENEFITS FROM CENTRALISED UNIT OVERVIEWS

Charge-free access to a wide range of investments with advanced sorting and subscription functions. Select units that best suit your investment profile and benefit from our fully digital subscription process. Aggregate your fund holdings and manage all your investments via TEEPI.

ASSET MANAGEMENT COMPANIES BENEFIT FROM A FULLY DIGITAL DISTRIBUTION CHANNEL

Identify funds to be promoted and TEEPI automatically generates a dynamic master fund record. Give your investors a new direct subscription possibility, and monitor their fund subscriptions on daily basis.

ENHANCE DATA EXCHANGE



- Monitor funds and reports with clear and wide-ranging dashboard
- Use the invitation and network management system to manage relationships and access rights
- Rely on accurate, centralised and standardised data to make significant efficiency gains
- Contact tech support rapidly the via ‘self care’ service and access the general conditions

THE LEADING AGGREGATOR OF FUND UNITS

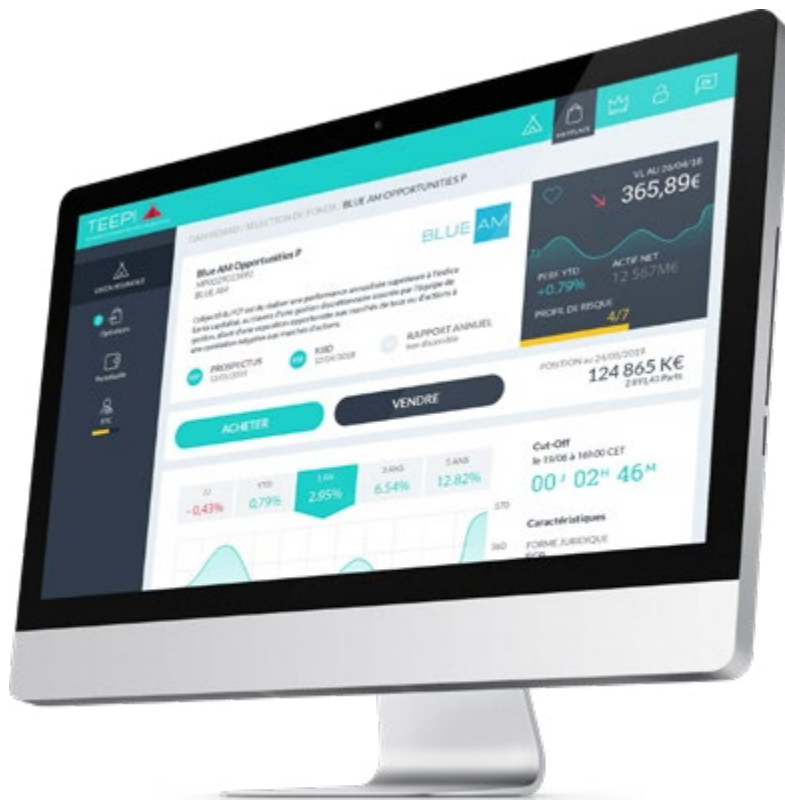


- Intuitive multi-criteria fund selector for fine control and dynamic fund selection
- Dynamic library of fund sheets automatically populated to provide well-presented summaries
- All legal documentation for funds (prospectus, annual reports, KIID, etc.) which is required for investment
- Digital KYC for investors: intuitive, modular and fully digital
- Transmission of subscription/redemption orders
- Fund unit aggregator

TEEPI 

THE FUNDS NETWORK by CACEIS

AN INNOVATIVE AND FULLY DIGITAL SOLUTION FOR BUYING AND DISTRIBUTING FUND UNITS IN EUROPE



Key Benefits

INNOVATIVE

TEEPI is the only social network for asset management companies and their clients. It is also the first fund unit aggregator, allowing investors to manage their investments from a single platform.

EASY-TO-USE

Create your company profile. Develop your network with your asset management companies or investors. Select the funds to open up to online investment or the funds to promote by automatically generating a fund sheet.

MODULAR

Decide how you want to use TEEPI - implement its various modules for your teams depending on their requirements. Deposit your data and open up a new invest channel for free.

EFFECTIVE

Across data exchange and fund subscription functions, TEEPI offers enhanced visibility, freedom and efficiency.



WWW.CACEIS.COM