



**Helping AIFMD in the European Union Complying with ESMA  
Regulation at Optimal TCO**

**For Fund Managers and Fund Administrators**

FATCA

AIFMD

SOLVENCY II

Even the most seasoned fund managers find Annex IV reporting a complicated task. It demands collection of data from multiple sources, cumbersome calculations involving hundreds of data elements and finally generating a report in XML format. The AIFMD solution from DataTracks eases the burden for filers of calculating close to 80 fields by using an AIFMD Annex IV template adhering to ESMA rules. Our software helps you to consolidate your data, calculate answers for complex fields and convert your report for regulatory filing.

## FEATURES

- >> Easy-to-use interface
- >> Flexible data consolidation – upload data from files or automate data capture from relevant data warehouse or financial systems
- >> Collaborative workflow connects users across departments such as risk, assets, finance and management
- >> Audit trail with high granularity
- >> Solution can be hosted on our Europe based cloud infrastructure or alternatively installed in client IT environment
- >> Revisions to taxonomy are updated centrally

## OUR SOLUTION



### LITE

More than just an XML converter



### ENTERPRISE

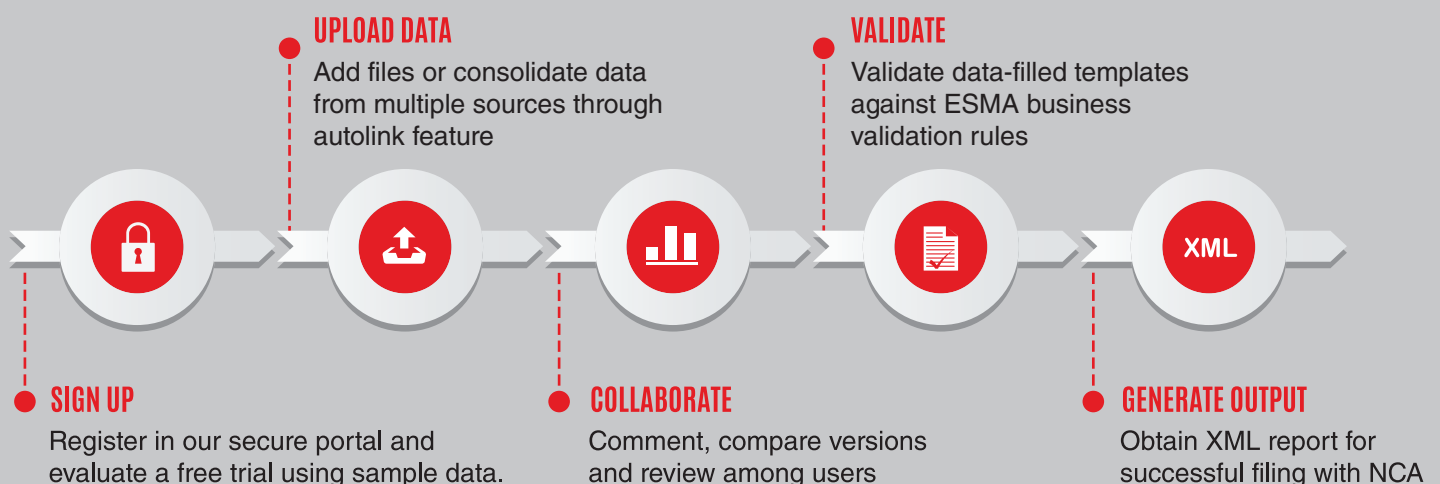
Comprehensive Annex IV reporting solution



### MANAGED SERVICE

Outsource it to the experts

## HOW IT WORKS



## WHY DATATRACKS



### Access to Trained and Experienced Experts

Boasting an experienced workforce, DataTracks strives to help you comply with all the XBRL financial requirements for your company. Leverage our team of financial experts who are highly trained and skilled in multiple accounting standards and regulations.



### We Have an Exemplary Track Record

With a commendable track record of 15+ years in XBRL reporting and filing solutions, DataTracks has successfully delivered more than 185,000 compliance reports to over 18,000 clients.



### Our Customers Love Us!

The error-less filing, accuracy, and security are just part of our package. At DataTracks, we believe in building long term relationships and that is why we have a 90% customer retention rate - the highest in the industry.



### Data Confidentiality is Our Priority

DataTracks has an extensive network of firewall-protected data centres that are located in European cities. So you can be rest assured, all your data is privately and securely stored on our servers. By implementing stringent security measures, we aim to maintain the highest levels of data confidentiality.



### Quality and Accuracy is Guaranteed

DataTracks ranks on top when it comes to quality XBRL services. We strive to maintain the highest standards, be it in terms of software solutions or XBRL filing and reporting.



### The Price that Fits Every Budget

Our cost-effective XBRL software solutions fit every budget. Be it an accounting firm, a small company, or a multinational organisation, our efficient global operations help us save costs, allowing us to offer competitive pricing to all our clients.

## ABOUT US

DataTracks is a global leader in disclosure management software. DataTracks serves more than 18,000 business enterprises in 26 countries. DataTracks software and services have been used to prepare more than 185,000 compliance reports so far for filing with regulators such as SEC in the United States, ESMA, EBA, and EIOPA in the European Union, HMRC in the United Kingdom, ACRA in Singapore, SSM in Malaysia, CIPC in South Africa and MCA in India.

# SERVING 26 COUNTRIES WITH 1 VISION

EXCELLENCE IN DISCLOSURE MANAGEMENT AND REGULATORY COMPLIANCE



## GET IN TOUCH

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## ACCREDITATIONS



Certified by  
XBRL International



Quality  
ISO 9001:2015



Information Security  
ISO 27001:2013



ISAE 3402  
Audit Completed