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Certified by  
XBRL International



Quality  
ISO 9001:2015



Information Security  
ISO 27001:2013



ISAE 3402  
Audit Completed



**Compliance Reporting  
Simplified**

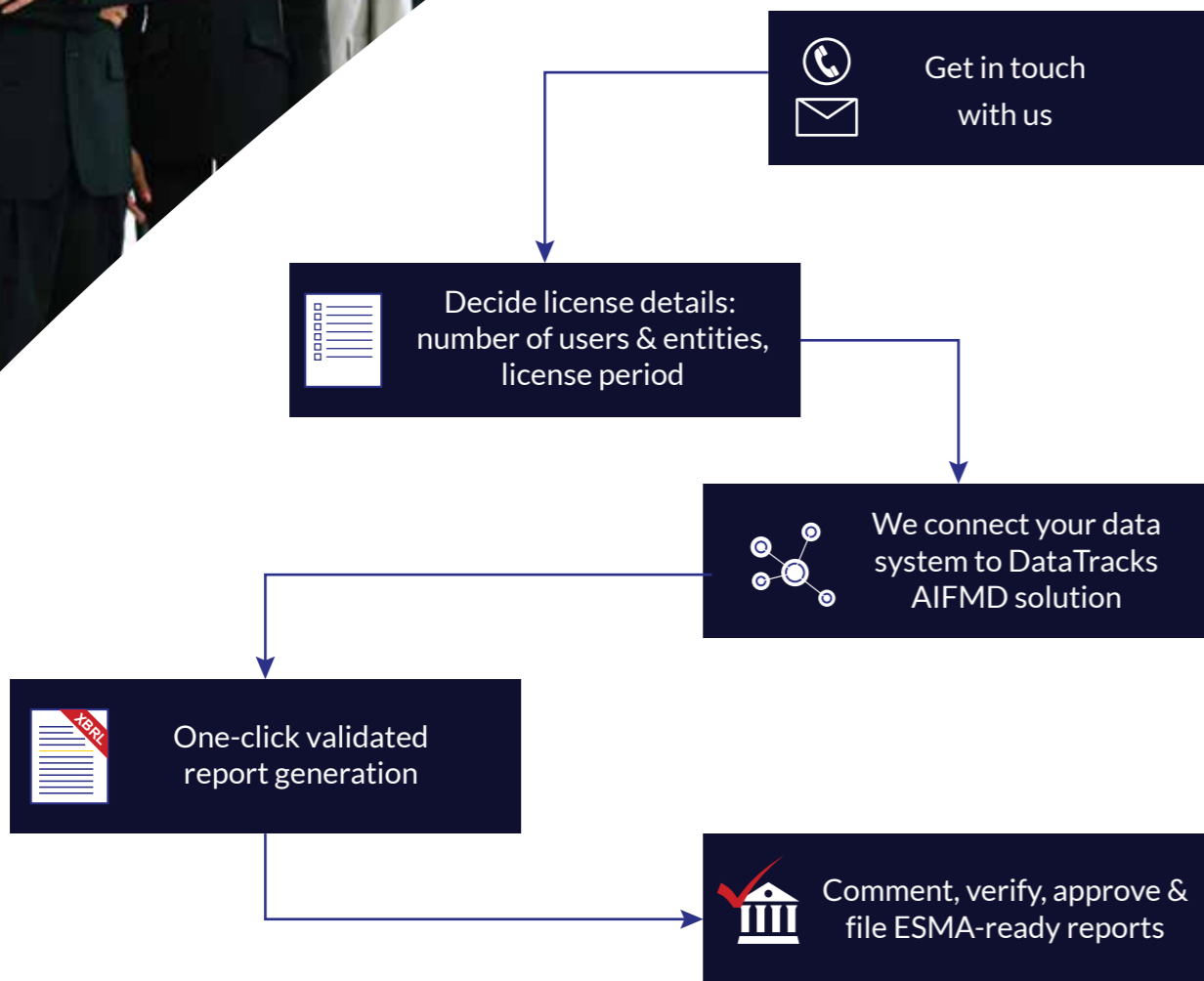
## DataTracks AIFMD Reporting Software

DataTracks AIFMD solutions come in 3 variants: An in-house solution, SaaS based model and simply as an XML convertor. Our solutions are designed for firms to generate XML reports for filing with their respective National Competent Authorities. Our fully managed service and integrated software model are robust and easy-to-use, providing ESMA mandate validations and rendering high quality reports. Hosted on a private cloud, it gives you complete control over your secure data

### Generate Reports with Ease

Our software's auto link interface integrates seamlessly with your technical ecosystem and generates error-free reports at the touch of a button. Support for initial one-time setup for mapping and implementation reduces manual effort and ensures accuracy

### How it works



### Benefits

#### Data security-

Our software will be setup within the firewalls of the enterprise to ensure data security

#### Data integrity-

Our software is developed on data push technology to ensure data integrity and reduces manual intervention

#### Instantly generated reports-

Create reports at the click of a button using our auto link solution. Amend reports by simply pushing new source data. Save time, every time

#### Inbuilt validation-

Our inbuilt validation module conforms to the ESMA AIFMD business rules

#### Comment, compare versions and audit trail-

Control features provide you with better data handling capability for accurate reporting enabling superior workflow management

#### Data drill down for effortless review-

You can easily locate the data you are looking for from the depository source data by our drill down feature

#### User-friendly interface-

Our spreadsheet-like interface is designed for easy navigation and control for quick execution

#### No XBRL expertise needed-

You don't have to be an expert in XML. Our automated conversion process limits manual intervention saving your time and effort

#### Unparalleled Customer Support-

You are never far from our team of 400+ compliance reporting experts who are dedicated to helping you throughout your filing process

#### Latest taxonomy upgrades-

We help you stay relevant by regularly updating the system with latest directives & regulations

#### Proven track record-

DataTracks' technology is trusted by over 23,400+ clients worldwide, helping them with their compliance reports.