

# arep VAG/GroMiKV

Regulatory Reporting for Insurance Companies and Banks

arep enables you to provide your insurance and bank customers with detailed VAG and GroMiKV reporting, while allowing for optimum presentation of assets.

## The best services for your reporting

**Our solution offers maximum reduction of residual values and minimum capital adequacy.**

- Rule-based classification of shares held in mutual and specialised investment funds or direct investments
- Integration of own and third-party funds, VAG/GroMiKV data sheets, and WM data
- Maximum reduction of intransparent portfolio holdings
- Automatic generation of plausibility-checked VAG and GroMiKV reports

# Getting closer to your goals

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## Of the highest quality, thanks to rule-based classification and plausibility-checks

A wide range of functions is available to ensure regulatory compliance and the best-possible presentation of portfolios:

### Regulatory compliance

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- Total traceability of all data and calculations
- Quality control of data by means of consistency and plausibility checks
- Quick plausibility check in case of client questions in insurance companies and banks
- Proof of regulatory compliance by corresponding reports prepared for investment companies, insurance firms and banks

### Optimum values

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- Utmost reduction of residual values
- Optimum rating allocation for securities and issuers with external and internal ratings
- Maximum transparency of target funds
- Proof of optimum documentation within the regulatory framework

## A well-proven solution you can rely on

### Rely on a regulatory reporting system that complies with BaFin and BVI

The well-proven VAG and GroMiKV Reporting solution arep has been developed in collaboration with a leading fund manager and has been closely harmonised with the BVI.

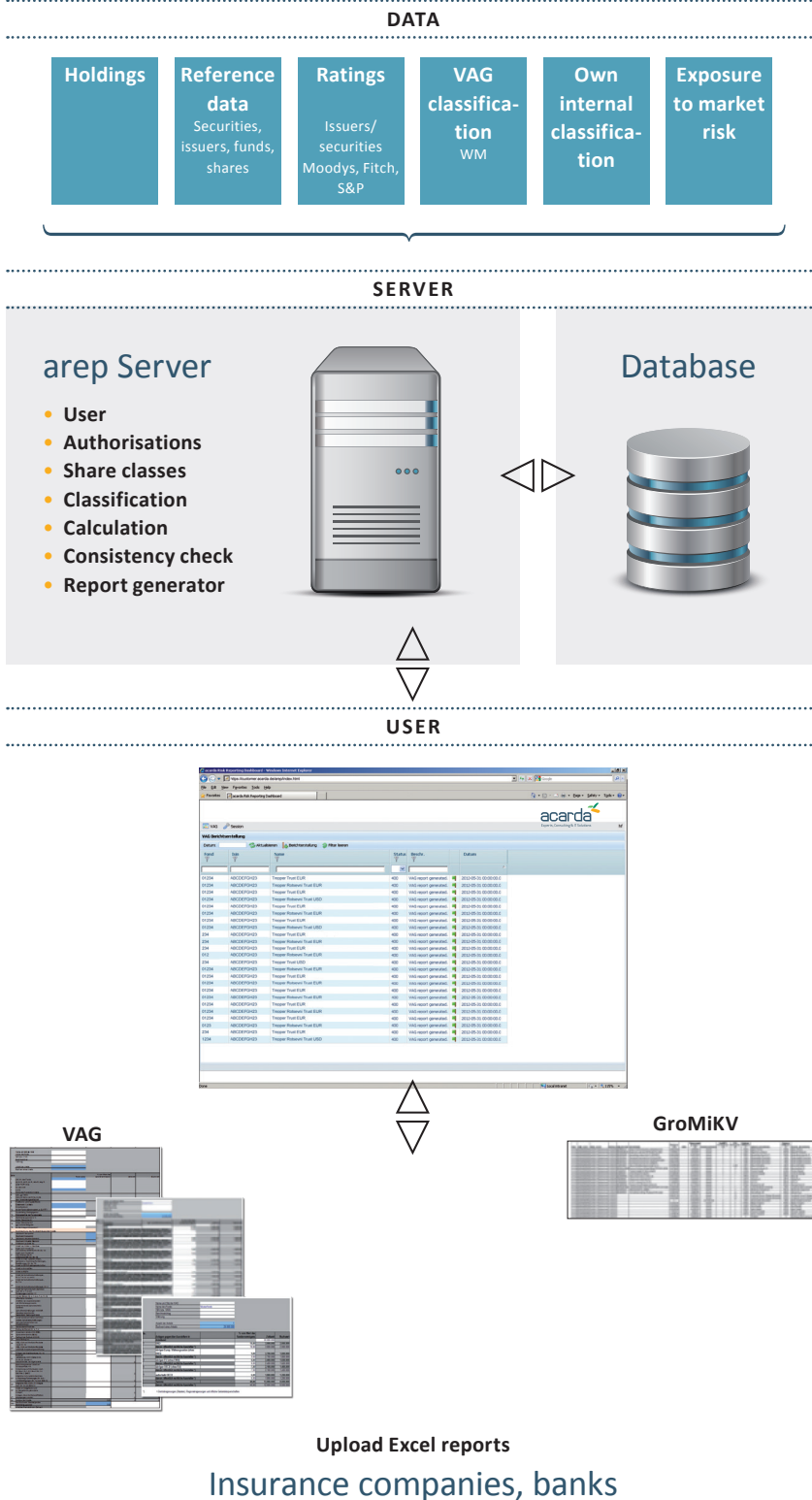
The SaaS (Software as a Service)-enabled solution has its own data supply module with interfaces for all WM static and classification data.

arep provides you with the following functions:

- Depiction of current legal guidelines of BaFin and BVI
- Adjustments to bring the solution in line with the modification of regulatory guidelines and their interpretation by means of maintenance contract
- Direct integration of data of all fund accounting systems, data warehouse or third-party systems
- Import and export of VAG/GroMiKV data sheets, target and third party funds
- Complete traceability of all data by means of evaluable temporary tables
- Secured and browser enabled access to data
- Data import, operation, verification and report generation at the certified data centre as an optional service
- Technical cooperation with renowned auditing companies and close adaptation with the auditors of our clients

# Overall optimisation of your reporting

## arep – Overview of the reporting solution



## More products and solutions

In our capacity as a solution provider and consultant ensuring that our clients' business processes run as smoothly and efficiently as possible is our priority. We provide you with both service and IT solutions for regulatory reporting, client reporting and risk monitoring around our acarda core platform.

## Reporting & Risk Monitoring

- AIFMD reporting
- CRD IV/CRR reporting
- KID reporting
- Solvency II reporting
- Risk monitoring for AIFs and OGAWs
- Liquidity risk monitoring

## References

- One of the Top 5 German investment companies
- International asset manager (Global Top 25)
- Luxembourg funds manager and outsourcer

**Please ask for further details on our reference solutions!**

# Teaming-up for your success

## acarda Experts, Consulting & IT-Solutions

acarda is one of the leading IT solutions and consulting services firms serving the financial industry. We are focused on providing cloud-based IT solutions, services and consultancy to investment management companies, asset managers, administrators and insurers.

Over the years, our comprehensive teams have gained considerable and solid experience in the fields of regulatory reporting, risk management systems and the integration of fund administration systems.

In the past 12 months, we have successfully completed more than 40 projects across Europe.

Together with our partners EY, BDO, Dechert LLP, Diamos, Profidata, Multifonds, oOliba, SimCorp, MSCI (RiskMetrics), NeoXam (GP 3) and RR Donnelley, we will find tailor-made solutions that ensure your sustainable success!

acarda is a member of the BVI and ALFI funds associations.

We look forward to helping you and your business.

## Your contact



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