

**AIFMD**

**MIFID**

**SOLVENCY II**

**CRD IV**

**FUND  
SERVICES**

**EMIR**

**FATCA**

## **Multiple Regulations One-stop Solution**

for banks, insurance companies and investment firms

AIFMD

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The European Insurance industry is transforming to a more harmonized and transparent regulatory regime within the European Union. Though this change is beneficial to insurance firms and policyholders alike, the new regime poses a fresh challenge to insurance firms – XBRL conversion. That and the many inherent challenges make the Solvency II regulation testing. With the Solvency II solution from DataTracks, Pillar 3 reporting under Solvency II has become so much easier.

## 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, actuarial, 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 saving you time

## OPTIONS



### LITE

Proven alternative to T4U



### ENTERPRISE

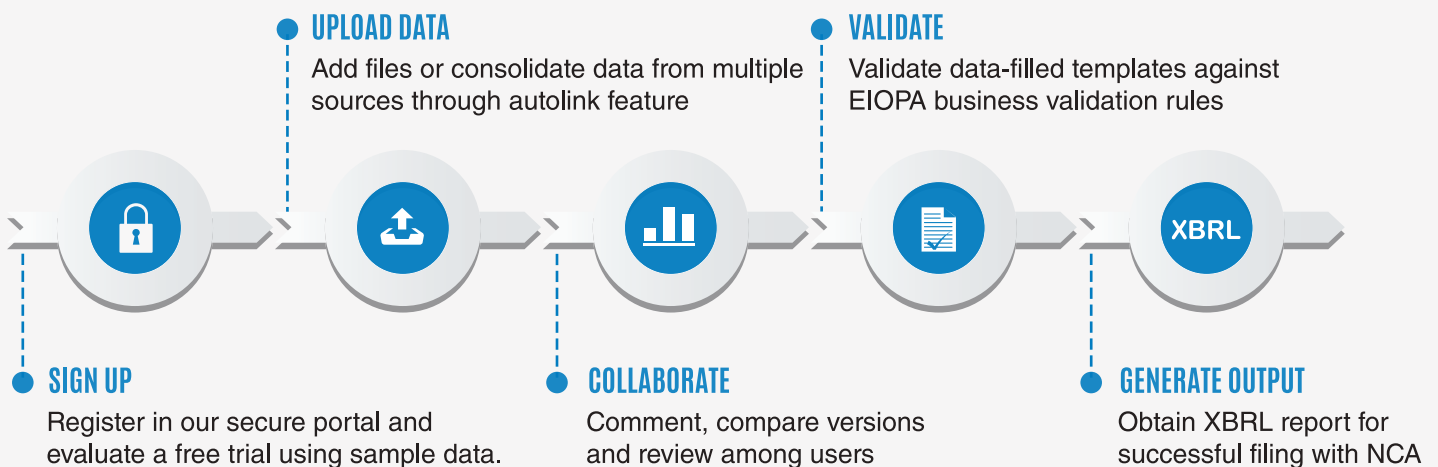
Comprehensive Pillar 3 reporting solution



### MANAGED SERVICE

Outsource it to the experts

## HOW IT WORKS



## WHY DATATRACKS



### **We are finance experts, with XBRL skills**

90% of our employees are finance experts with XBRL skills and knowledge in multiple accounting standards and regulations. We have prepared compliance reports for over 12 regulators.



### **We have a proven track record**

Built on 10+ years of experience, we have successfully delivered more than 100,000 compliance reports to over 1500 clients.



### **Customers love us!**

We celebrate our customers' success and about 90% of our customers over the years have used our services again.



### **We assure data confidentiality**

All your data is stored securely in firewall-protected data centres located in European cities.



### **We care about quality and accuracy**

We strive to maintain the highest standards in terms of quality. We rank among the top providers in quality surveys.



### **We price it right**

Our cost savings as a result of efficient global operations mean competitive prices for our clients.

## ABOUT US

At DataTracks we assist our clients in preparing error-free regulatory reports, on time and with minimal effort.

We prepare more than 12,000 XBRL statements annually for filing with regulators such as the SEC in the United States, HMRC in the United Kingdom, Revenue in Ireland, ACRA in Singapore, MCA in India and EU regulators such as ESMA, EBA and EIOPA.

Honed by over a decade of experience in preparing more than 100,000 compliance reports in XBRL, XML, iXBRL and EDGAR formats, our solutions and services are designed to assure quality, reliability, security and ease of use.

## Preparing Compliance Reports. We Make it Easy and Reliable.

XBRL / iXBRL

CRD IV

SOLVENCY II

AIFMD

FATCA



1500+ clients

100,000+ files

11+ years experience

400+ XBRL experts

3 continents

US | EU | SINGAPORE | INDIA



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