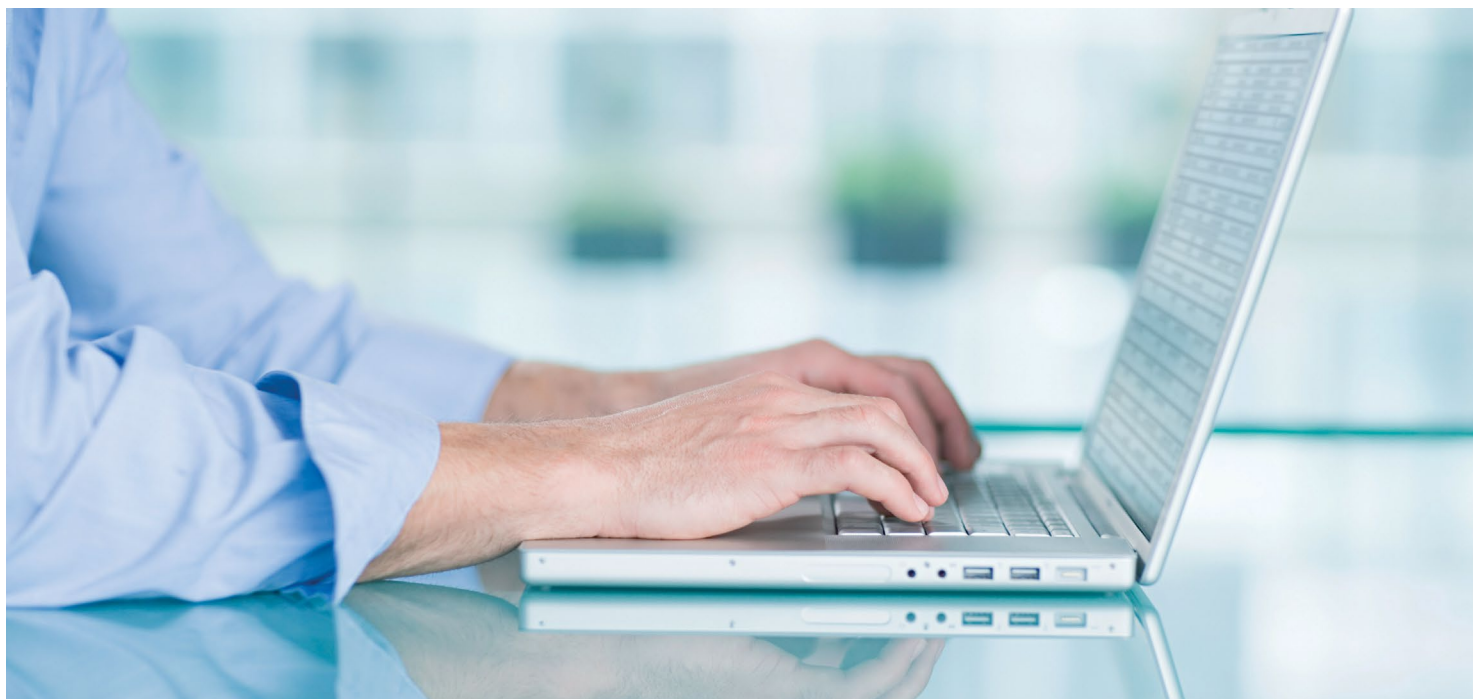**FACTSET** Digital Solutions

PRIME RDDS: REGULATORY DOCUMENT AND DATA SERVICE

❯ With the PRIIPs regulation now enforced, a reliable solution to track, manage, and store the required documents and data is crucial. Prime RDDS helps you to comply with regulations and provide added value to your customers.
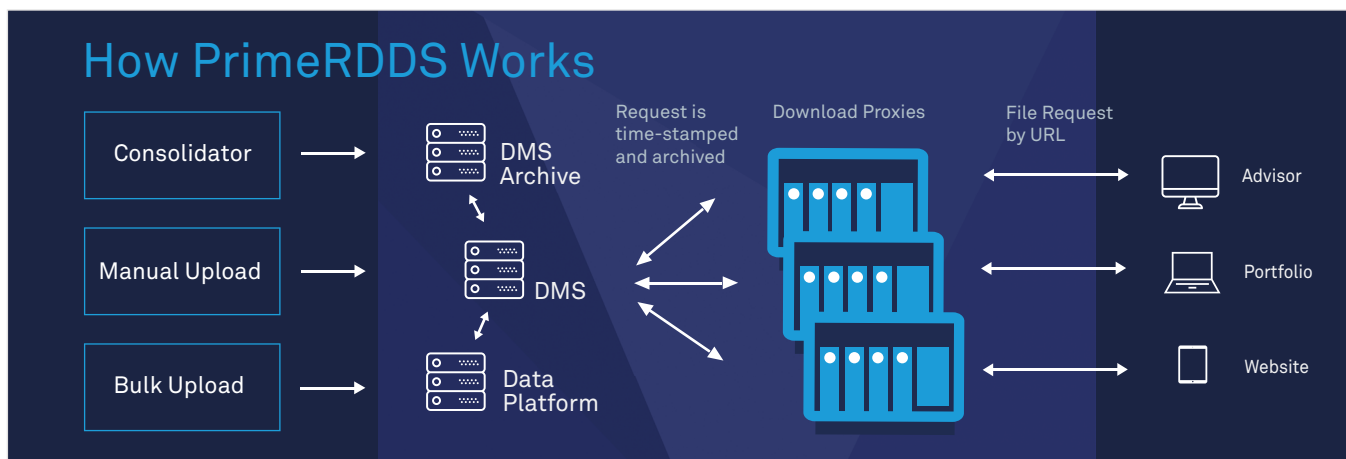
From 2018, issuers and distributors of packaged retail investment and insurance-based investment products (PRIIPs) will need to provide standardized key information documents (KIDs). As part of the investment decision process, this KID must be made available to private investors by a precontractual document. The aim is to protect the customers and help them compare investment products more easily.

Track, Manage And Store Your PRIIP KIDs

The structure and content of KIDs are defined by European Supervising Authorities and need to be implemented by

December 31st, 2017. We are closely following any updates to support you with providing your KIDs, along with the related document meta-data and regulatory data, in due time.

Long-standing partnerships with market-leading exchanges and issuers allow you to rely on 20 years of expertise in integrating and processing high volumes of real-time data updates, hosted by our powerful financial market data platform. To help you source PRIIP metadata, KID documents and metadata, as well as store, update, and archive this data, we have developed RDDS – helping you to comply with regulation while addressing your specific solution needs.

FACTSET DigitalSolutions

How PrimeRDDS Works

Comprehensive Data Universe

Instruments (> 90% coverage of the European Market)

- Securitized derivatives
- Over-the-counter derivatives
- Non-UCITS funds and UCITS funds
- Upload additional custom instrument types (bulk / manual).

Features

- Automatic links to related financial instruments and factsheets
- Additional links to public websites and internal pages
- Document and metadata search

Data

Extensive PRIIP KID, MiFID II and further regulatory data is available. Get the document URL, versioning, identifiers, SRI, and Target Market, or cost as well as extensive metadata. A separate list is available on request.

Document Management Interface

- Upload and archive documents and corresponding metadata
- User management dashboard: Structured assignment of access rights and workflow permissions
- User-friendly administration

Support your clients in identifying products that are tailored best to their individual investment strategy.

High-Performance Delivery

Current documents and data are imported and delivered via our reliable high-performance platform into your chosen channel.

10-year Document Archive

- Documents will be archived for 10 years as required by the regulatory guideline
- Current and historicized document versions remain accessible
- Statistics of instrument-related document downloads are available
- Document calls are archived with timestamp

Prime RDDS At A Glance

- Centralized and backed-up source to query and retrieve files
- Automated import of regulatory documents and data from external sources
- Single manual upload of proprietary or third-party documents
- Metadata fields
- Document management system providing structured access rights, adaptable interfaces, and metadata search
- Delivery of the current KID version for the European market
- Processing of documents and data in relevant languages
- 10-year archive providing historic files, various search options, and downloads
- Archiving of document calls