

# PRIIPs KIDs GENERATOR



The solution for the KID documentation of packaged retail & insurance-based investment products

**Framesoft PRIIPs KID GENERATOR (FPG) is a software application that supports financial institutions to comply with the PRIIPs KID Regulation, which came into force in all EU member states on 29<sup>th</sup> December 2014.**

From 31<sup>st</sup> December 2016, manufacturers & distributors of packaged retail and insurance-based investment products (PRIIPs) are challenged to provide Investors with a new type of document, the Key Information Document ("KID") in order to comply with the PRIIPs KID Regulation ("REGULATION (EU) No 1286/2014 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL").

FPG permits a PRIIP manufacturer to set up, manage and generate all required KIDs by virtue of FPG's template administration functionality. As well, the manufacturer can decide to "white label" the product KIDs and supply them to intermediaries, if so required and legally permitted.

KIDs in general need to follow a number of rules and formatting prescriptions set out in the regulation. FPG is ideally prepared to cope with these requirements, as well as it is flexible enough to be updated and reconfigured in case of amendments to the regulations in force.

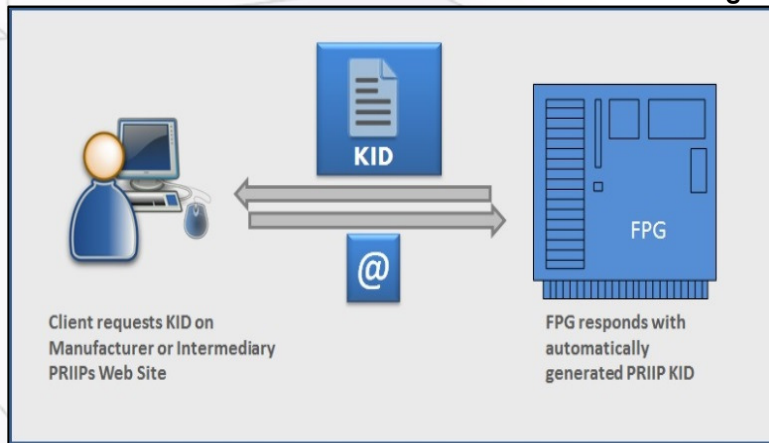
## KIDs Document Setup

When setting up a KID, the document administrator can rely on a number of tools and functions in FPG. The manufacturer can create the PRIIP's KID via modelling of a **Template structure** by defining elements to be inserted following the sequence laid out by the regulation.

FPG covers the requirements as spelled out by the regulation conforming to Article 6, e.g.:

- **Header** with product name, required issuer information etc., taking into account market specific product names and corresponding language dependencies.
- **Product objectives** and the means for achieving them, e.g. by
  - direct or indirect exposure to the underlying investment assets,
  - description of underlying instruments or reference values,
  - specification of the markets the PRIIP invests in
- **Risk Section** "What are the risks & what could I get in return", including treatment of topics required by the regulation, e.g.
  - summary risk indicator
  - possible maximum loss of invested capital

- appropriate performance scenarios
- where applicable, information on conditions for returns and scenarios exemplifying risks
- taxation statement
- **Language Compatibility** - Product KIDs can be set up such that translation into other languages can be performed on the basis of a single template (Multi Language Support).
- **Issuer Default Risk** Section covering all descriptive elements required by the regulation
- **Applicable Cost** Section in order to inform investors about the expected and potential cost of the investment
- **Recommended Holding Period** & Restrictions Section



## KID Setup - scalable & flexible

FPG provides easy copy & paste, as well as reusability of template sections where applicable or desired.

Hierarchical Template Structure is supported by virtue of unlimited database support of

template importing

At the same time, all future reviews and amendments of the regulation can be quickly realized using FPG's powerful template editing and scripting tools.

The Framesoft PRIIPs KID Generator (FPG) can be used by manufacturers & distributors as

- stand-alone solution for its KIDs request, generation & distribution management
- add-on to Framesoft Structured Products (FSP) for the generation of a broader range of derivatives documentation types such as OCs, Termsheets, etc.

Furthermore, Framesoft offers its FPG solution on

- Application Service Provider (ASP) basis as well as
- KIDs on demand service

## FPG is based on Framesoft Structured Products (FSP)

FPG has been built upon the solid foundation of Framesoft Structured Products (FSP), which provides the complete tool set for defining & treating Structured Products Issues.

For more information regarding **Framesoft Structured Products (FSP)** please refer to the respective FSP 1-Pager of the FSP product section on [www.framesoft.com](http://www.framesoft.com).

Get in contact with us for a web based demonstration of FPG at [contact@framesoft.com](mailto:contact@framesoft.com) or visit our website at [www.framesoft.com](http://www.framesoft.com)

# COMPANY PROFILE

## Framesoft AG Software Applications



Framesoft offers the following fully integrated solution portfolio:

- Framesoft Structured Products (FSP)
- Framesoft PRIIPS KID Generator (FPG)
- Framesoft OTC Platform (FOP)
- Framesoft Contract Repository (FCR)
- Framesoft Confirmation Generator (FCG)
- Framesoft Legal & Compliance Matter Management (FLM)
- Framesoft Document Management (FDM)
- Framesoft Repo & Securities Lending (FRS)
- Framesoft Financial Research (FFR)
- Framesoft Fee Management (FFM)
- Framesoft Document Generator (FDG)
- Framesoft Secure Online Data Room (FDM Platform)
- Framesoft Resource Management (FRM)

Framesoft's product & services portfolio is strongly focusing on the financial services industry and covers the complete life cycle of a software solution, ranging from supporting the early conceptual application design stages, to the delivery and integration of the application into the client's infrastructure.

Framesoft is also capable offering application support requested by a customer such as 1<sup>st</sup>, 2<sup>nd</sup> or 3<sup>rd</sup> level production as well as business and user support. Additionally, Framesoft offers to run its applications as ASP service based on its advanced cloud infrastructure located in Switzerland.

Framesoft was founded in 1996 with the goal to create technology solutions for innovative, fast-growing areas within the financial services industry. Framesoft solutions are built on a foundation of core modules (Frameworks) enabling rapid application development to meet the ever evolving needs in these markets.

Framesoft's mission is to maximize the benefits of external technology provision for our clients, by applying the Framesoft Framework strategy.

Framesoft's unique selling proposition is the support of complete value chains including areas typically conducted by means of unstructured tools such as paper, e-Mail, facsimile or telephone.

Customers using Framesoft solutions

- achieve a high degree of **Straight through Processing (STP)**,
- avoid typical **operational risks** associated with manual interventions,
- gain **control** over complex business processes,
- increase Business **Process Efficiency & Transparency**,
- cut **Time-to-Market**
- reduce **Credit Risk**

Framesoft's headquarter is located in Zug, Switzerland and Framesoft runs subsidiaries with offices in

- Europe
  - Switzerland (Zug),
  - Germany (Frankfurt and Munich),
  - United Kingdom (London),
- North America (Vancouver) and
- Asia (Fiji)

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