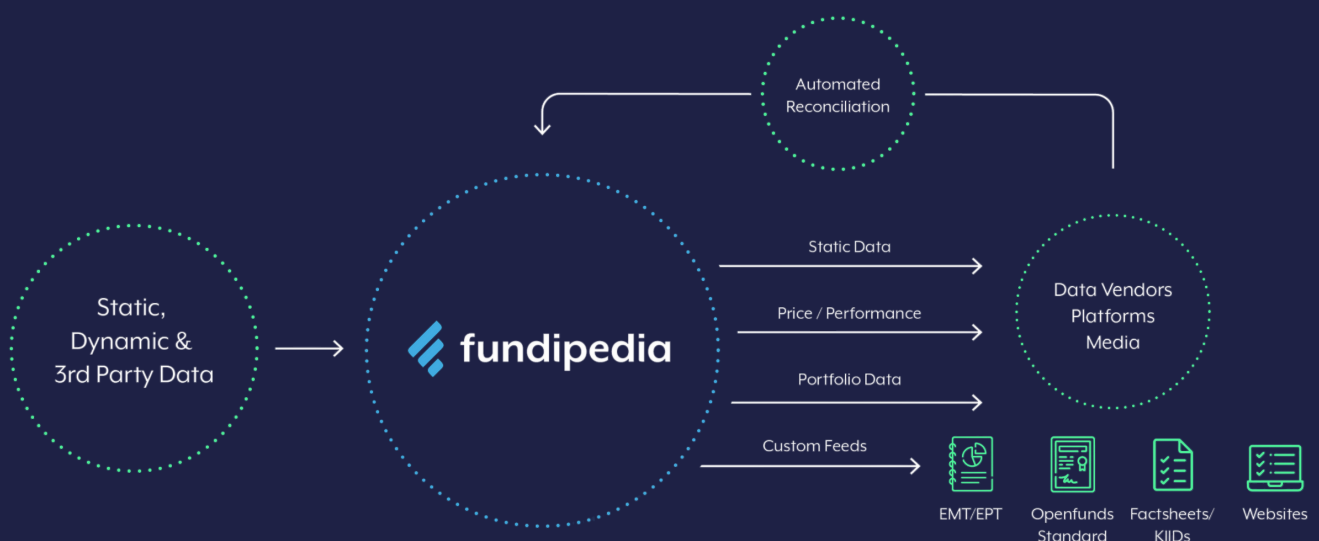


HOW ACCURATE IS YOUR DATA ACROSS THE MARKET?

Are investors making decisions about your products based on inaccurate data?

Would regulators be satisfied that your firm has taken sufficient steps to ensure the data is accurate?

With Fundipedia's automated reconciliation, you benefit from increased efficiency, less error-prone manual intervention, and reduced regulatory risks associated with manual reconciliation—providing you with the foundation for stability and growth you need to compete and scale.



OUR SOLUTION

RECONCILIATION ACROSS THE MARKET

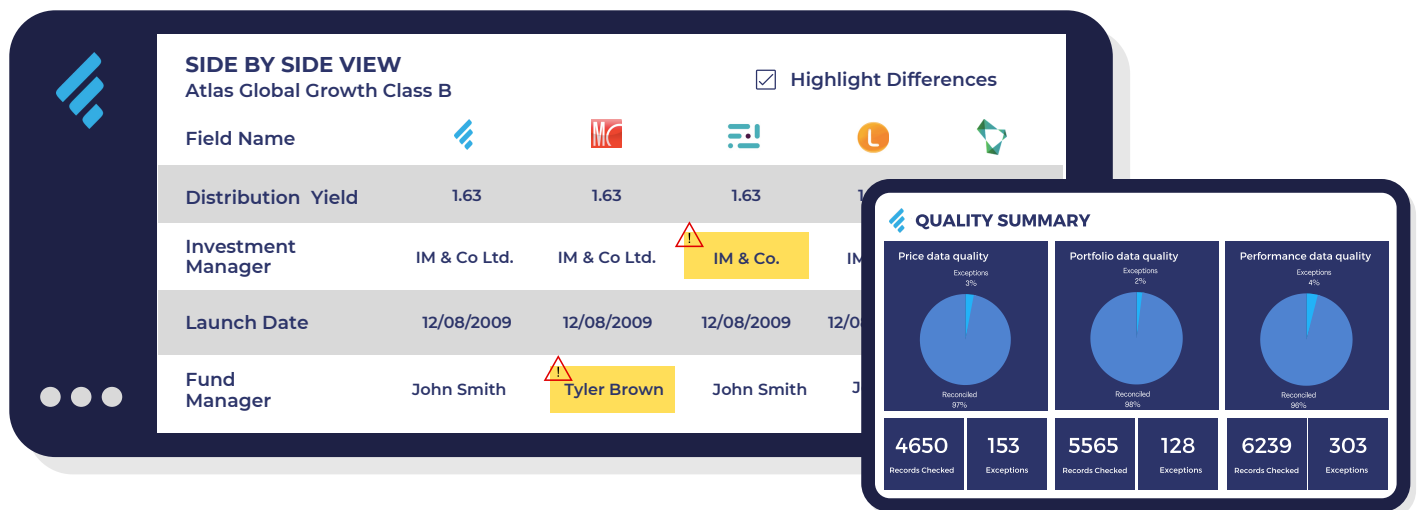
Integrates with vendors and distributors including Morningstar, FE FundInfo, Bloomberg, Refinitiv, Funds Library, and many more.

The unique 'set and forget' distribution technology handles data distribution for you, including transformation to the target data standard, for example OpenFunds.

All your organisations' downstream data is regularly reconciled and raises actionable exceptions. If a field is not accurate, we actively contact vendors and fix the issue for you.

WEB PAGE AND PDF DOCUMENT RECONCILIATION SUPPORT

Fundipedia's reconciliation solution goes beyond validating vendor data via APIs. It can intelligently read, analyse and compare data held in documents such as Factsheets, KIDs, and prospectuses, and highlight actionable exceptions.



KEY BENEFITS

+ Data agnostic

Reconcile downstream data in any platform or source including data held in PDFs.

+ Easy to use

Your team can easily configure and manage reconciliation, including creation and oversight of workflows and rules.

+ Reduced costs

Intelligent automation and workflow ensures reconciliation uses less time and resources.

THE FUNDIPEDIA ADVANTAGE

+ Increased data accuracy across the market without increasing resource.

+ Exceptions resolved in less than 4 hours on average.

+ Live in 7 days, business value in less than 1 month.



Ready to take control of your product data?

Visit fundipedia.com/reconciliation or email info@fundipedia.com.