



# PRIIPs Services For Fund Companies and Insurance Companies.

As a 100% subsidiary of Allianz SE, IDS GmbH – Analysis and Reporting Services (IDS):

- Has specialized Asset Management and Insurance expertise.
- Runs a fund data hub with large demand and large supply.
- Uses its own integrated platform for data management, analytics and reporting.

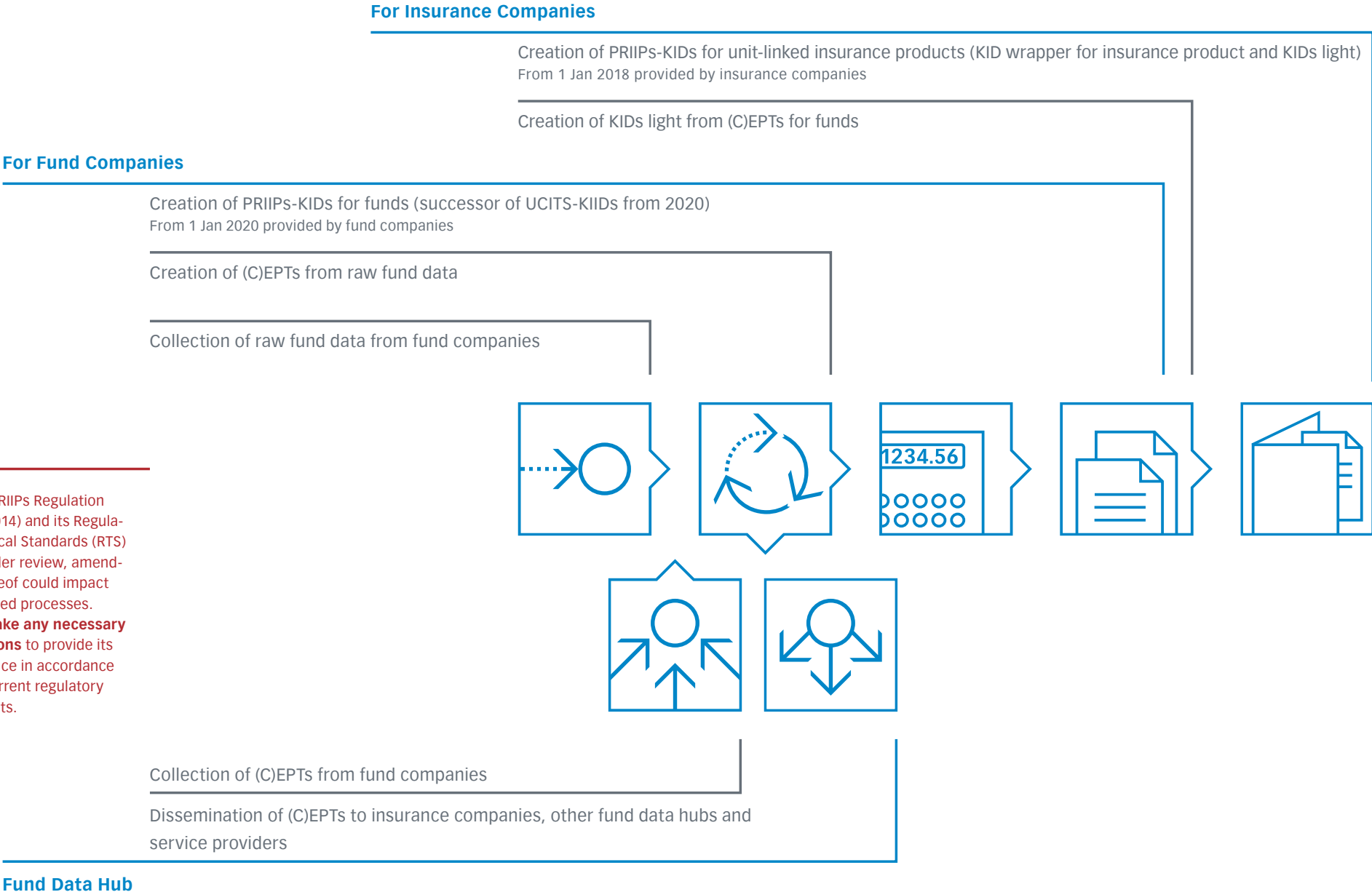
The benefits for IDS clients

- High-quality results and consulting during implementation and service operation.
- Short implementation cycle – service will be in production in accordance with the target dates set by the regulator.
- Cost savings thanks to minimization of implementation complexity and choice of service modules.

- Enhanced efficiency through use of a single integrated platform for collection of data, analytics, document production as well as collection and dissemination of (C)EPTs.
- Monitoring of changes/updates on PRIIPs regulation, interpretation and implementation.
- High process reliability through use of praxis-proven KIID production service.
- Translation services can be integrated.

# PRIIPs Services: Overview

## Value chain for the PRIIPs-KID production.



Since the PRIIPs Regulation (EU 1286/2014) and its Regulatory Technical Standards (RTS) are still under review, amendments thereof could impact the illustrated processes. **IDS will make any necessary modifications** to provide its PRIIPs Service in accordance with the current regulatory requirements.