

## IDS GmbH – Analysis and Reporting Services Empowering Investment People.



### Our Products

IDS GmbH – Analysis and Reporting Services (IDS) is a wholly owned subsidiary of Allianz SE offering a full range of managed services encompassing Data Management, Risk Controlling, Performance Analysis and Reporting for investments.

### Our Clients

As a one-stop shop for custom analysis and reporting solutions, IDS provides scalable capabilities to handle any production volume. Asset Managers, Institutional Investors and Custodians rely on IDS as an internationally operating partner for dependable long-term support.

### Our Expertise

The key advantage of IDS is a comprehensive coverage of business processes along the entire investment value chain. Backed by specialized technical and industry expertise, IDS delivers rapid results, while our clients concentrate on their core business as well as getting a decisive leg up on the competition.

To learn more about IDS,  
please visit:  
[www.InvestmentDataServices.com](http://www.InvestmentDataServices.com)  
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# Managed Services for Asset Managers, Institutional Investors and Custodians.

## Data Management

### Fund Data Hub

Efficient distribution of fund master and portfolio data.

### Golden Source

Sustainable data quality: consistent, complete, current and correct.

## Risk Controlling

### AIFMD Reporting

Complete supervisory reporting.

### Market Risk Analysis

To identify and steer risk positions.

### Liquidity Reporting

Fund liquidity under control.

## Performance Analysis

### Performance Attribution

Analysis of investment performance.

### GIPS Service

Calculating and reporting performance according to the Global Investment Performance Standards (GIPS).

### Peer Group Analysis

Identifying the competitive positioning of funds.

### Performance Measurement

Performance reporting for funds and direct investments.

## Reporting

### CRR/CRD Client Reporting

From Asset Managers for Banks.

### Pension Fund Reporting

Managing capital investments and fulfilling reporting obligations.

### Fact Sheets

Highly flexible, customized and consistent reporting.

### VAG Reporting

Regulatory reporting for fund investments of Insurers and Pension Funds.

### Transaction Cost Calculation

Complete service for funds and mandates under PRIIPs and MiFID.

### Key Investor Information Document (KIID)

In accordance with UCITS IV.

### Solvency II Client Reporting

For Insurance Asset Management.

### MiFID II Services

Ensure distribution of funds and mandates.

### Annual and Semi-Annual Reports

One-stop solution: data management, generation, distribution.

### Investment Committee Reporting

Excellent reporting for institutional investment funds.

### PRIIPs Services

For Fund Companies and Insurance Companies.

