



PRIIP Data Service for Insurers

The Insurance industry; a key player in investment and asset management, tackling a key challenge

€30+ Tn

Assets under management in Europe

€20+ Tn

Assets in Investment funds

€15+ Tn

Funds held in Europe

40+ %

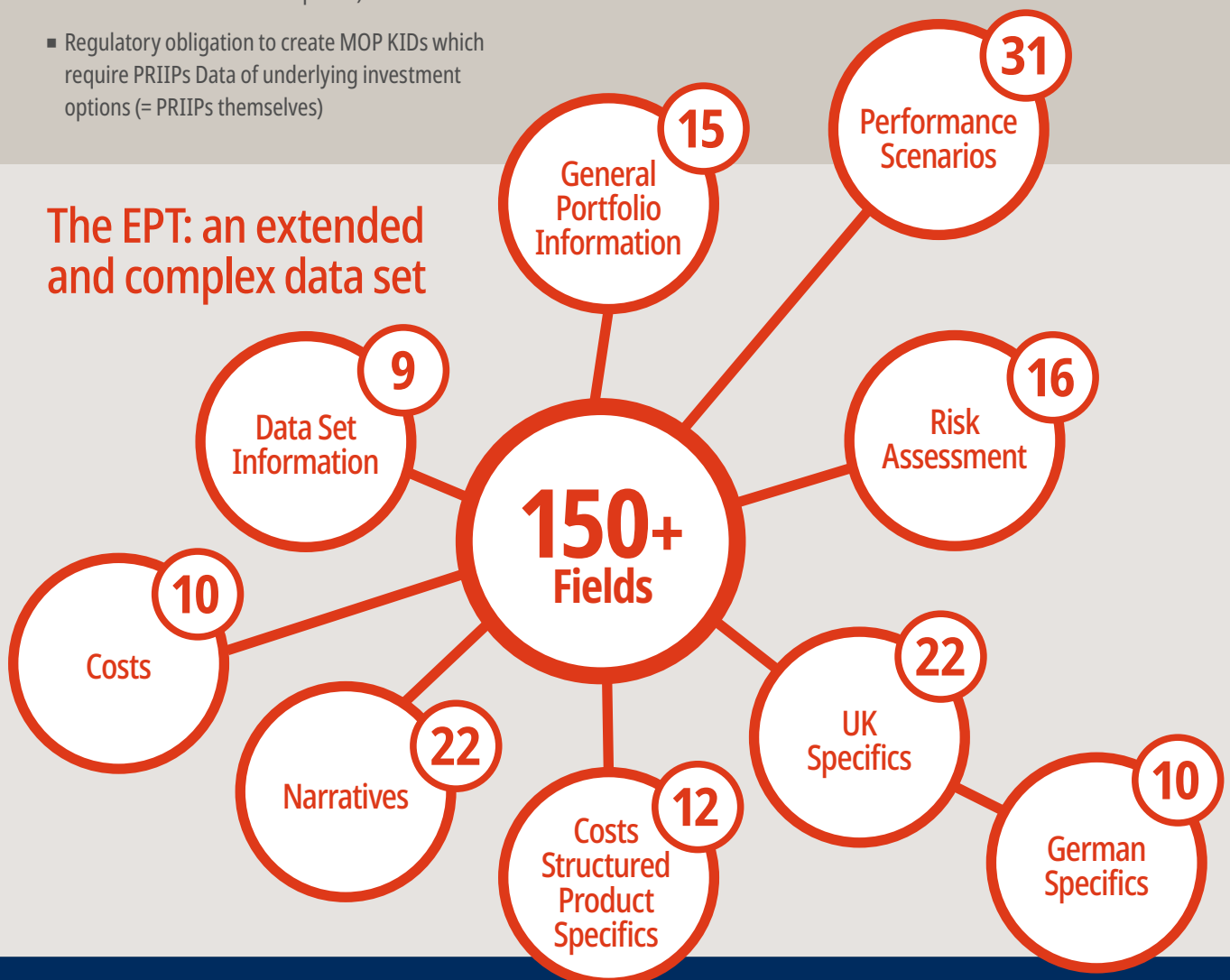
Held by insurers and pension funds

Source EFAMA: Factbook 2022 and Asset Management Report 2022

What PRIIPs means for insurers

- Security remains tradeable with no tax implications for IRS 871m manufacturer of Multi-Option Products under PRIIPs regulation (e.g. life insurance wrapper with different investment options)
- Regulatory obligation to create MOP KIDs which require PRIIPs Data of underlying investment options (= PRIIPs themselves)
- Migration of 34,615 UCITS Funds to PRIIPs regime leads to increased requirements for EPT data and documents to remain compliant

The EPT: an extended and complex data set





PRIIP Data Service for Insurers

The SIX offering

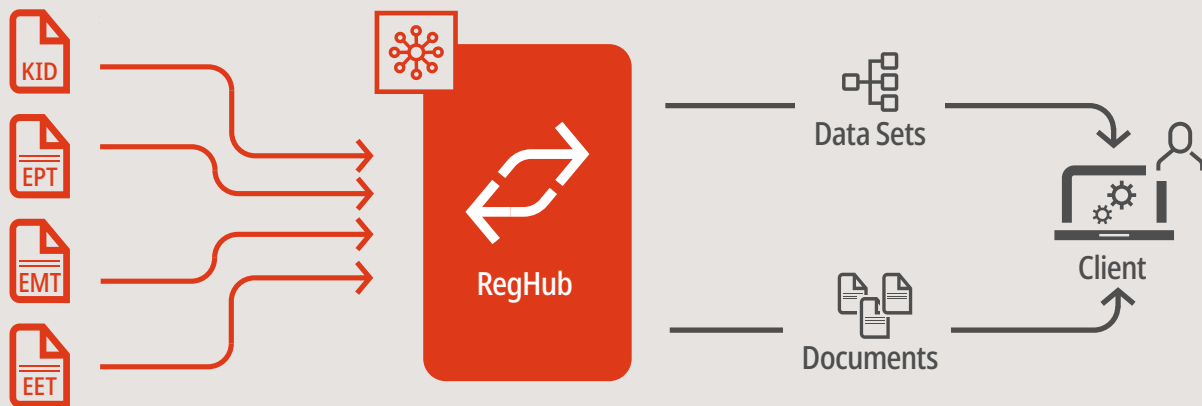
SIX has a deep expertise and understanding of the regulatory environment for regulations in the financial industry on an international level. In the past, SIX experts were always able to find appropriate and efficient ways to integrate data and documents wherever and whenever needed, to help our clients serve their clients.

SIX supports insurance companies in selecting and packaging sustainable funds meeting their client

expectations for better compliance and transparency: We collect and normalize data and documentation related to the European PRIIP Template (EPT) files, as well as the PRIIP KIDs. The information is being sourced directly from asset management firms.

To enable insurers to meet regulatory requirements for the creation of MOPs, we offer insurers PRIIPs data from EPTs and associated KIDs for the funds of their choice through tailored fund packages and via a standard interface.

A one stop shop for all regulatory data and documents



Leveraging its expertise in the regulatory space, SIX is also a leading provider of data required for investor protection, regulatory reporting and ESG.

Sustainability criteria becoming paramount for insurance providers in fund selection and advisory, we onboard all the official templates (under MiFID II, the EU Sustainable Finance Action Plan as well as PRIIPs), to offer our clients an easy access to the related data fields and a seamless integration thanks to harmonized, enriched and interlinked datasets.

Why choose SIX?



Market and tax regulations monitored



Award-winning products and services



A whole team of experts at your service

Find out how we can help

SIX provides the one-stop solution supporting all compliance use-cases related to the PRIIPs regulation. For insurers, that means receiving the data required for the creation of KIDs for their MOP.

Save time, gain efficiency and have confidence in your regulatory compliance.

Contact SIX and find out how we can help you with PRIIPs compliance, KIDs for UCITS funds and MOP.

six-group.com/fi-contact

