

Deloitte.



The digital fund lifecycle

Boosting your fund lifecycle

The digital way...



1.

Deloitte can assist you throughout the lifecycle of your fund – that's **NOT** news!



2.

What's new is that many of our old and new services are now **digital**.



3.

Let us take you on a journey to discover what's behind the **buzzword**...

DBoard

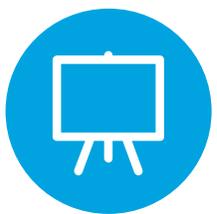
The starting point



This is where our journey starts:
Entry point to **ALL** your services with us



Instant access
to dashboards



Project
reports



Data and
documents



Want to learn more?



<https://youtu.be/mbHQfRC3qcw>



www.dboard.lu

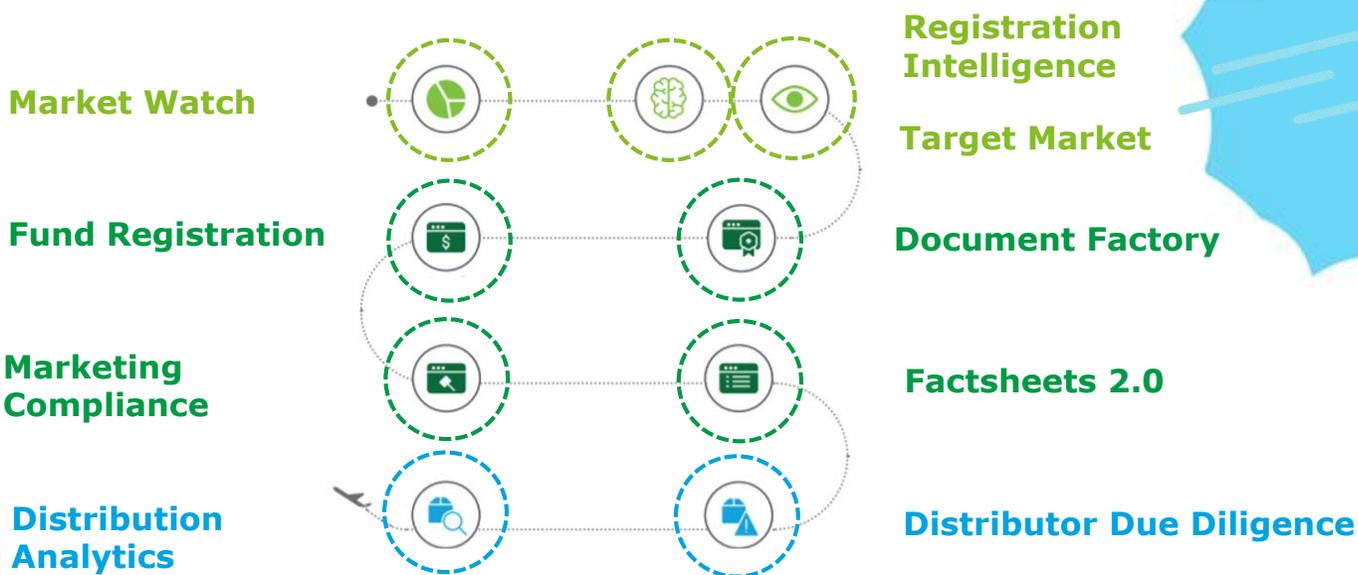
Market Booster

Digitalize the steps of your funds business strategy

Now you're on board!

Welcome to the **Market Booster**

A suite of services designed to **boost** your fund at every stage:

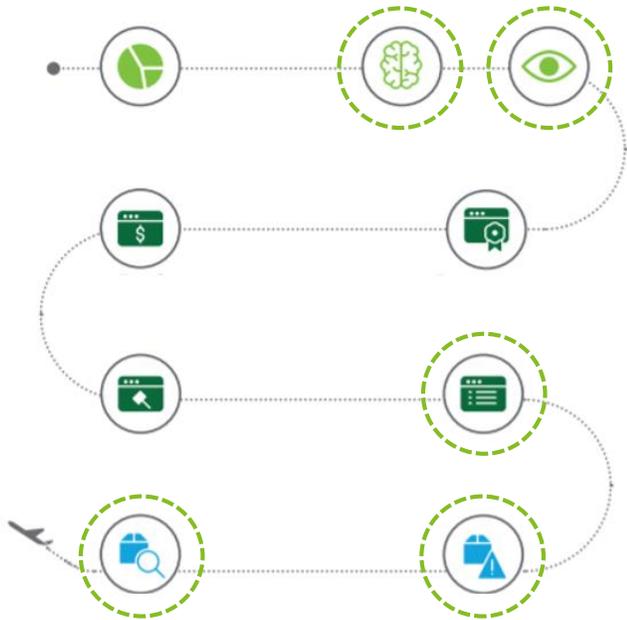


Market Booster

Digitalize the steps of your funds' business strategy



And here is where we go **digital**:



1.

Registration Insights

An app providing self-service access to fund registration intelligence

2.

Target Market

An app that allows to amend, validate and monitor the Target Market assessment performed by our experts

3.

Factsheets 2.0

We enhance the concept of a paper factsheet and transform it into an online tool

4.

D2D2

Smart, flexible, and tailored app that lets you access our expertise and knowledge to facilitate the distributor due diligence process

5.

FDA

An app to efficiently combine disparate data sources and formats into a comprehensive overview of fund activities across your local distribution networks

Market Booster

Zooming in

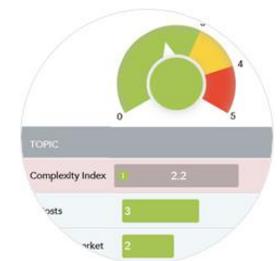
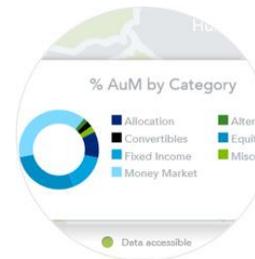
1. Registration Intelligence

available **digitally** via **RegistrationInsights** and featuring:

Cross-border distribution at your fingertips

+ Information on:

- Solicitation without notification
- Regulatory complexity
- Regulatory requirements



<https://youtu.be/cSsQb3i47PU>



[Website](#)

Market Booster

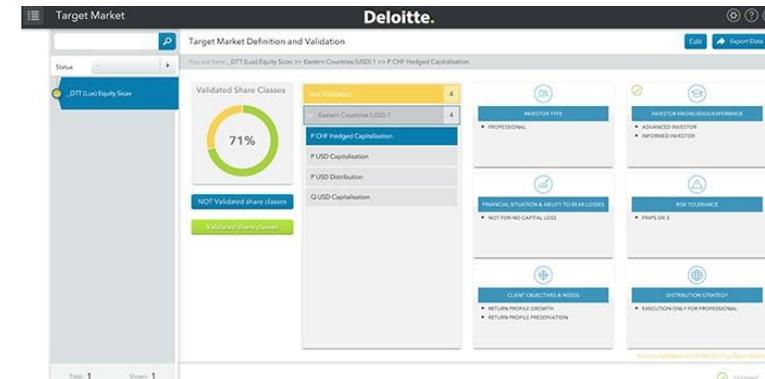
Zooming in

2. Target Market

available as an **app** via **DBoard** and featuring:

Target Market definition services

- + enabling you to be MiFID II compliant
- identification process of the Target Market
- maintaining data throughout the fund's life cycle
- high accuracy and transparency
- > ...validated by you online



[Website](#)

Market Booster

Zooming in



3. Factsheets 2.0

Our integrated solution for **compliant** and future proof **digital** factsheets:

Bring your funds to life

- + address the needs of the next generation investor
- customizable and real-time online fund profiles
- fast and smooth production and approval processes
- compliant with marketing rules in various countries



Powered by:

KURTOSYS



<https://www.youtube.com/watch?v=CLofUhafkvE>



[Website](#)

Market Booster

Zooming in

4. D2D2

Digital Due Diligence on Distributors
simple as that

Accessible via DBoard.

Focus on your business, we've got you covered

- + gain increased risk management
- + gain increased operational efficiency
- > ...in a nutshell:



Reduce the risks on your distribution framework



Rely on best market practice and a tailored questionnaire



A unique digital platform consolidating your distribution oversight



A modular approach from "lightweight" assistance to a fully integrated solution



<https://youtu.be/wT2jqxI7dwA>



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Market Booster

Zooming in

5. FDA

From **data** to **knowledge** to **decisions**.
In no time. Accessible via Dboard.

Fund Distribution Analytics

- + Distribution & sales
 - Flows, type of investors, trends by channel
- + Finance & controlling
 - Profitability, expected returns, effectiveness
- + Product Management
 - Past events, investor sensitivity, campaigns
- + Risk & compliance
 - Suspicious transactions, high-risk countries, KYD



https://youtu.be/_Vz8FEsR35E



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Digital is not just a buzzword for us...

Join us on a very real digital journey
to boost your fund business!

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