

Digital Due Diligence on Distributors - D2D2
Streamline your due diligence

Effective distributor oversight is a key driver for success

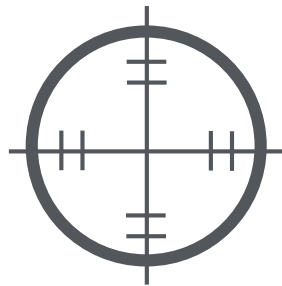
Faced with a multitude of EU initiatives, local regulatory requirements, and operational challenges affecting investment fund distribution, today's asset managers are looking for efficient collaborations. In particular, Luxembourg management companies must perform both written initial due diligence checks on their delegated distributor but also monitor their activities on an ongoing basis. Let us help you manage these challenges with our effective, efficient, and tailored solutions.

Your challenges



Need for increased operational efficiency

- Compliance cost increase
- Onboarding time
- Evolving regulatory environment
- Availability of suitable resources



Reaching sustainable compliance is a key objective for the industry (more competence and technologies needed)



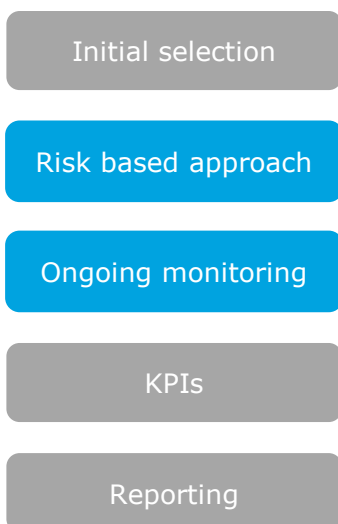
Need for increased risk management

- Regulatory pressure
- Controls and sanctions
- Financial and regulatory risk
- Reputational damage

Our response

Our D2D2 service helps you with all aspects of the due diligence process, thanks to a digital platform for efficient execution, combined with our expertise.

Know Your Distributor (KYD)

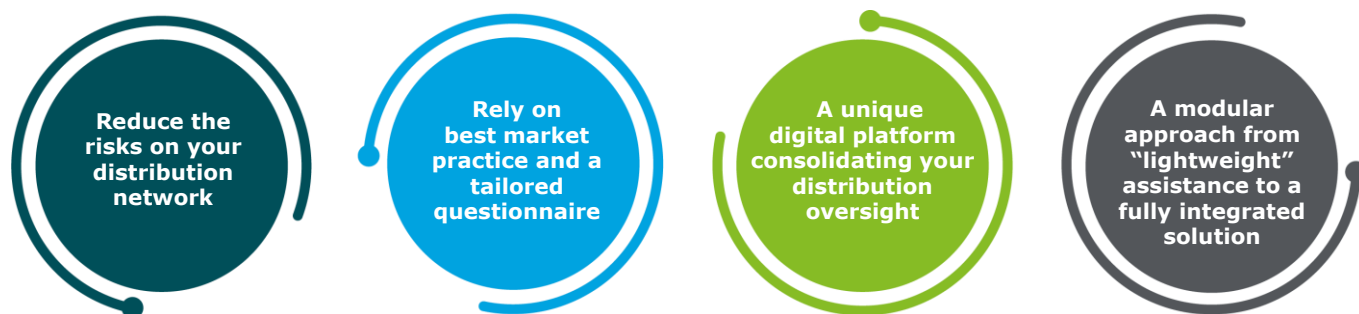


D2D2 Online questionnaire



Turn your challenges into business opportunities

Your benefits



Our differentiators

- Access to senior expertise and enhanced tooling to handle complex/risky situations
- Dedicated team of functional and specialized experts
- We provide tailored assistance in the context of risk-assessment, Due Diligence questionnaire (DDQ) reviews, and KPI management
- Ensure compliance with regulatory requirements, e.g., CSSF Circular 12/546, UCITS V, AIFMD, MiFID II, among others
- Benefit from synergies with Deloitte's *Market Booster* and access a wide range of value-added distribution services



- Enhanced workflow tool and advanced dashboarding capabilities (KPI, reporting) to facilitate oversight
- Leverage on our best market practice DDQ template or use your own tailored DDQ
- Free up your internal resources, allowing them to focus on core business activities
- We reduce your key man dependency, continuity, and operational risks
- Automated recording of all responses/data entered in the platform
- Benefit from cost reduction and time saving leading to more efficiency

We believe the success of a "smart" Due Diligence lies in a **digital, flexible, and tailored service**, combined with our knowledge and expertise, for you to **optimize your resource allocation, take advantage of regulatory challenges, and turn them into business opportunities.**

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