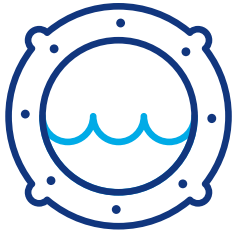


Deloitte.



MiFID II EMT & UK DCPT
Deloitte Solutions for EMT

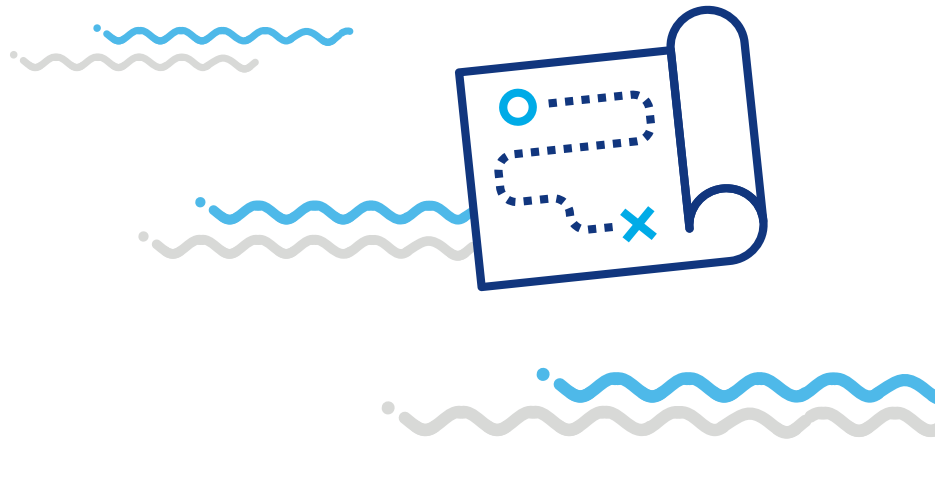


MiFID II extends the scope of reporting obligations across investment services, and UK DCPT provides a similar framework

MiFID II has come into force on 2 January 2018 and has revealed the issues everyone expected: trying to produce and disseminate EMT data exchange files to ensure the continuation and expansion of fund distribution to retail investors in Europe.

The UK workplace pension Policy Statement PS17/20 came into effect on 3 January 2017 and requires the reporting of costs from investment products in a specific format.

The reporting for the **European MiFID Template (EMT)** is split into 66 fields, and the **UK Workplace Pensions Template (DCPT)** is split into 30 fields. Both reportings are spread across three sections, with some common information.



Deloitte's area of expertise

General Financial Instrument information

DCPT



Obtaining information



Other relevant information



Costs and Charges

EMT

Investor type
Knowledge or Experience
Ability to bear losses
Risk tolerance
Client objectives & needs
Distribution strategy

Ex ante
Ex post

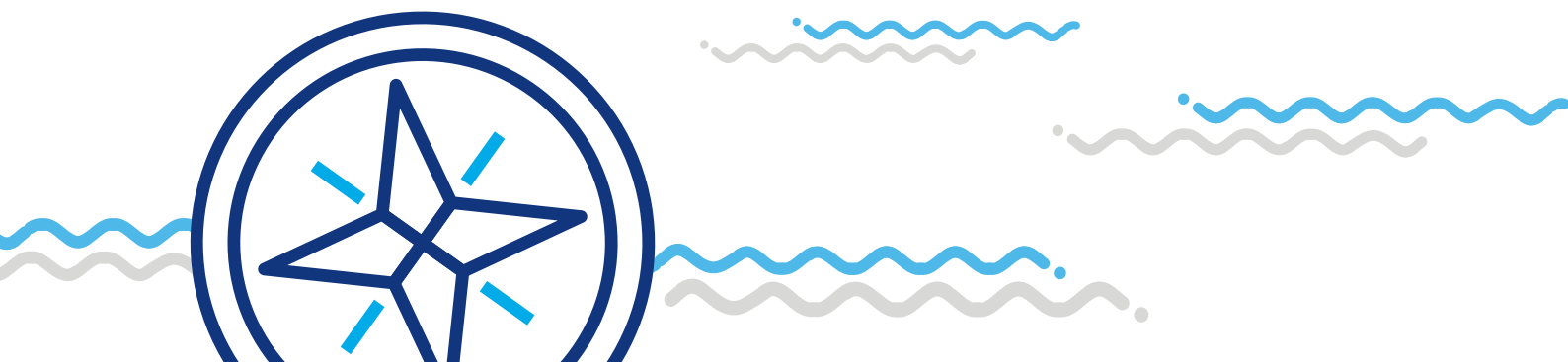
Static data



Target Markets



Costs and charges



Deloitte EMT & DCPT service offering

Deloitte's expertise offered through 5 services



EMT & DCPT data collection & assembly

We collect the data from relevant stakeholders and populate the EMT & DCPT template.



EMT target market determination

We propose target markets depending on the funds' characteristics, the risk assessment of financial instruments, and objectives & needs. The service features a **DBoard** functionality to validate the target market assessment online.



EMT & DCPT Transaction costs compilation

We compile the transaction costs according to the accounting data provided, based on the new PRIIPS methodology.



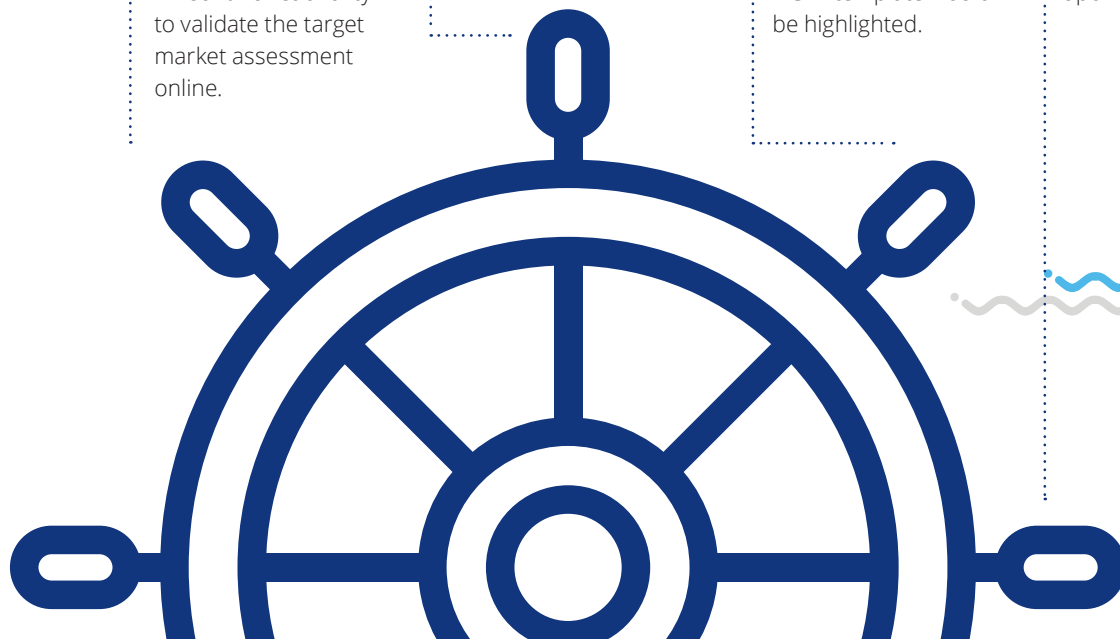
EMT & DCPT ongoing charges compilation

We compile ongoing charges and performance fees according to accounting data provided. Differences of costs and charges disclosed between the EMT & DCPT template would be highlighted.



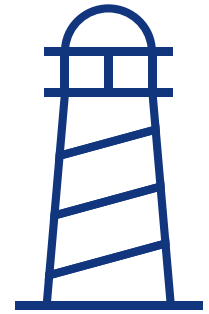
EMT dissemination

We publish data through a customizable choice of platform via email in the standard EMT format. Adjustment in the format for specific providers can be discussed upon requests.



Why Deloitte?

Our fully integrated offer



Business analytics



Project management



Industry expertise



Regulatory watch



Technology/
Reporting platform



Expert resources



Deep knowledge on data management



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