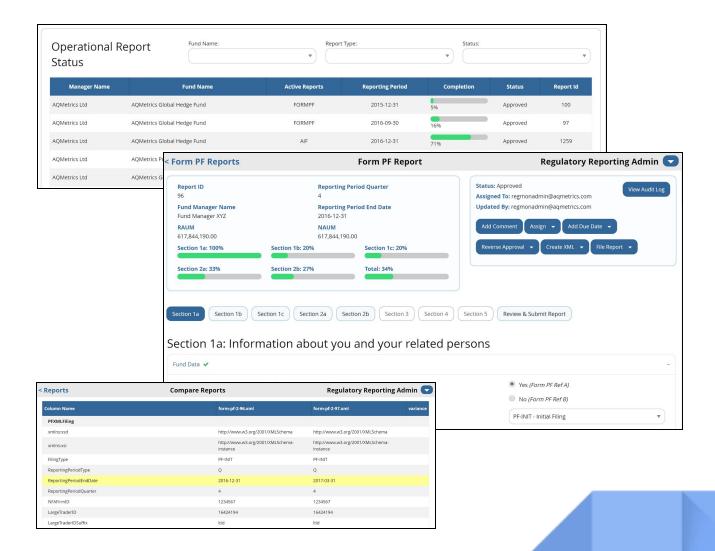


# **AQMetrics Form PF solution**

AQMetrics has created an easy to use, performant, time saving solution for Form PF filing. Through AQMetrics established relationships with prime brokers, custodians and administrators, we have the ability to quickly onboard even the largest portfolios and provide a dedicated customer success team to manage the process. We work with our clients to structure the best solution for their requirements with emphasis on functionality, transparency and cost-effectiveness.





# Convenient, Automated Regulatory Reporting

## **Easy Data Collection**

- Store and auto-load static data
- Flexible templates for holdings and transaction data
- Real-time validation of data on load
- Calculation of notionals/deltas for derivatives
- Aggregation of fund exposures
- Online editing of data, fully audited

#### **Data Validation**

- Intuitive workflow for data collection, report validation and approval
- Full audit trail on report actions
- In built field validations mirroring the report schema rules
- Drill down into aggregates, providing transparency on calculation methodology
- Side-by-side comparison of reports over historic filing periods

### **Ensuring Customer Success**

- Access to AQMetrics online knowledge base, sharing information gathered across peer group
- Support from our Customer Success team of regulatory reporting experts, fund accountants, quant and risk experts.
- End-to-end service, straight through to regulator portal