

PRIIPs Solution

StructuredEdge with Opal is a new, fully-featured PRIIPs calculation and KID generation service. It combines the calculation expertise of FVC, through its stress testing and PRIIPs calculation platform StructuredEdge, with the powerful document generation platform Opal, from Vox Financial Partners.

FVC has an unparalleled depth of understanding of the PRIIPs methodology, coupled with a wealth of experience in providing both analytics and practical support in fulfilling regulatory requirements.

Vox has used its regulatory expertise to develop Opal, a modern platform that simplifies the production of complex regulatory documentation.

Key Features

- Instant product analysis and document generation on a self-service platform
- Key information document (KID) and calculation breakdowns provided
- Category 2 and Category 3 calculations supported for Equity, Fixed Income, FX and Credit
- Rich styling of KID templates using Microsoft Word
- Comprehensive and extensible product type coverage
- API solution for high product volumes
- Regular ongoing product monitoring and alerts

Benefits

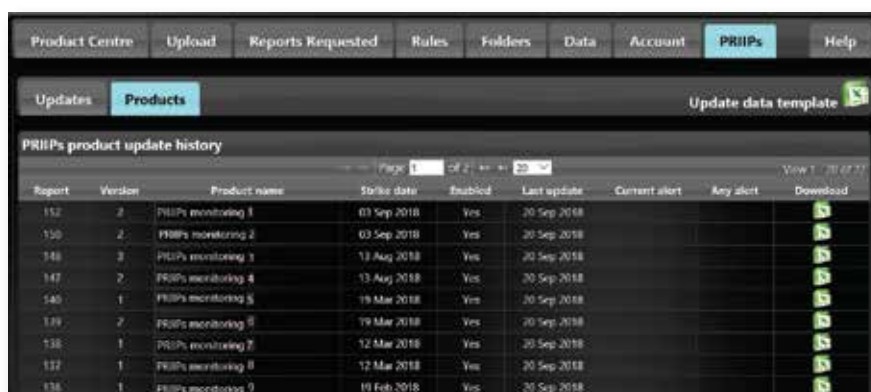
- Follows current Regulatory Technical Standards (RTS) for all calculations
- Client settings allowing flexibility in methodology
- Support provided on any aspect of PRIIPs and its interpretation
- User-editable KID templates allow for complete customisation
- Flexible template author can be used to build related documents e.g. Term Sheets
- Ongoing updates in response to new requirements or market practice

Using StructuredEdgel with Opal PRIIPs solution

A flexible service for all your requirements

Portal and API

The portal has an intuitive interface for rapid entry of products, as well as a convenient spreadsheet bulk upload capability. The API facility allows automatic submission and retrieval of results and documents at larger scale easily integrating the service into your workflow. These methods of usage are entirely interchangeable.



The screenshot shows a web interface with a navigation menu at the top including 'Product Centre', 'Upload', 'Reports Requested', 'Rules', 'Folders', 'Data', 'Account', 'PRIIPs', and 'Help'. Below the menu, there are tabs for 'Updates' and 'Products', and a button for 'Update data template'. The main content area is titled 'PRIIPs product update history' and contains a table with the following data:

Report	Version	Product name	Stable date	Subsid	Last update	Current alert	Any alert	Download
152	2	PRIIPs monitoring 1	03 Sep 2018	Yes	20 Sep 2018			
150	2	PRIIPs monitoring 2	03 Sep 2018	Yes	20 Sep 2018			
148	2	PRIIPs monitoring 3	13 Aug 2018	Yes	20 Sep 2018			
147	2	PRIIPs monitoring 4	13 Aug 2018	Yes	20 Sep 2018			
140	1	PRIIPs monitoring 5	19 Mar 2018	Yes	20 Sep 2018			
139	2	PRIIPs monitoring 6	19 Mar 2018	Yes	20 Sep 2018			
138	1	PRIIPs monitoring 7	12 Mar 2018	Yes	20 Sep 2018			
137	1	PRIIPs monitoring 8	12 Mar 2018	Yes	20 Sep 2018			
136	1	PRIIPs monitoring 9	10 Feb 2018	Yes	20 Sep 2018			

Initial Calculations and Product Monitoring

Products are set up on the system for instant analysis of the initial PRIIPs calculations. There is a wide choice of product types and underlying assets with regular additions and increases in scope. Once the product is set up it is then very easy to enable regular monitoring. This will alert you to changes in calculation results which need to be communicated to investors.

Document Generation

Opal document templates are created in Microsoft Word, using its rich styling and layout capabilities to customise documents exactly to your needs. Templates can be managed by the end-user or via a bureau service. Opal's document generation engine is integrated seamlessly with FVC's calculation engine. The KID is provided with the PRIIPs results, via portal or API.

Service Backed by FVC and Vox

Future Value Consultants (FVC) is an independent research and analytics company specialising in structured product research, stress testing and valuations UK and worldwide. It is a recognised expert in structured products.

Vox FP is a global consulting firm that specialises in navigating financial institutions through complex regulatory change. It has used this expertise to develop Opal, a modern platform that simplifies the production of complex regulatory documentation.

For more information or to request a free trial please contact us

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