



PRIIPs Basic Solution

Our PRIIPs Basic Solution is the one most often employed by our **PRIIPs customers** and is therefore thoroughly tested and cost efficient. Any combination of long positions in exchange traded stocks, bonds and liquidities is fit for the **PRIIPs Basic Solution**. RiskQuest has served among the largest of Dutch asset management firms.

Three steps towards compliance

- 1** The first step is to get to know your fund such that we may determine its PRIIP-category.
- 2** We ask for data necessary to perform the calculations, all via a standardized data form.
- 3** We go to work and perform the calculations. The results are included in a detailed rapport.

Calculation engine: Our calculation engine leverages on two years of R&D, resulting in efficient calculations for an attractive price. The engine is able to service funds that contain long positions in bonds, stocks, commodities and any combination thereof.

Data requirements: PRIIPs Data requirements depend on the frequency at which data is available:

- Daily: minimum of 2 years
- Weekly: minimum of 4 years
- Monthly: minimum of 5 years

All data is gathered via a standardized template.

Deliverables: We deliver a calculation rapport containing a detailed stepwise description of data, assumptions and methodology used to calculate the fund's SRI and performance scenarios.

Standards: RiskQuest performs her calculations independently and objectively. We track all developments surrounding PRIIPs legislation to ensure our calculations remain compliant.

YOUR RISKQUEST CONTACTS FOR PRIIPs

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