



DVS Publisher Suite boosts support for the Key Investor Information

Get ready for the UCITS IV with Princeton Financial Systems

Frankfurt, 20 September 2010. DVS Publisher Suite, Princeton Financial Systems' investment reporting solution, boosts support for Key Investor Information documents (KII), also called Key Investor Disclosures (KID). These standardized information sheets will replace the current Simplified Fund Prospectus in line with the implementation of the UCITS IV guidelines (UCITS: Undertakings for Collective Investments in Transferable Securities). KII's standardized content and prescribed structure shall enforce the prospective investors in making qualified investment decisions.

The DVS Publisher Suite can be used as a fully integrated solution or a modular component, covering dedicated parts of the KII generation process. The reporting solution covers all regulatory requirements according to the CESR specification:

- Automated acquisition as well as integrity and quality checks of the underlying data
- Calculation of the Synthetic Risk and Reward Indicator (SRRI) or historical performance
- Parameterization of the KII templates using flexible rules set for intelligent reporting
- Flexible administration of reusable narratives, e.g. for different regions, fund groups, funds, share classes or even representative share classes
- Integrated multilingual capabilities
- Wide range of controls for the KII composition logic and respective dependencies
- User defined process execution and schedules for the regular or ad hoc updates
- Automatic creation of a very large number of KIIs
- Historization and archiving of relevant underlying data

Princeton Financial Systems actively participates in the integration of all KII-related information into the open standard FundsXML, which is the mandatory reporting format for exchanging fund data in some European countries.



About Princeton Financial® Systems

Princeton Financial® Systems (PFS), a State Street company, is a leading provider of investment accounting, investment compliance, data management, performance measurement, and reporting solutions to the global investment industry. Our solutions are used worldwide by over 430 leading investment managers, custodians, insurance companies, pension funds, hedge funds, and banks in more than 40 countries.

PFS' PAM® family of systems are leading international investment accounting solutions that support the accounting needs of +370 clients around the globe. Seven of the world's biggest global custodians monitor investment compliance with PFS' MIG21® powered by its LawCards® suite of rule libraries for global compliance.

PFS, headquartered in Princeton, NJ, has offices located throughout the United States, Canada, Australia, Singapore, Malaysia, United Kingdom, the Netherlands, Luxembourg, France, Germany and Switzerland.

For more information, visit Princeton Financial Systems' website at www.pfs.com.

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