



# PRIIPs Data Service

Your unique source for full PRIIPs data collection



**Collect easily all the data fields from the European PRIIPs Template (EPT) for your regulatory and advisory tasks from a single trusted source. Whatever the concerned asset classes, even the newly in-scope UCITS funds, you can access and integrate seamlessly the data you need: instruments' identification and characteristics, risks, costs, appropriate investor's profile. Benefit from the one-stop solution by SIX.**

## **A complex and evolving regulatory challenge**

The PRIIPs Regulation<sup>1</sup> is a critical part of the investor protection measures taken by EU and aims to improve the transparency of packaged retail and insurance-based investment products (PRIIPs) offered to retail clients. A PRIIP is defined as an investment where the amount repayable to a retail investor is subject to fluctuations because of exposure to reference values or to the performance of one or more assets that are not directly purchased by the retail investor.

Some of the following investment or risk mitigating products are included in the scope:

- ✓ Structured products, warrants and certificates
- ✓ Exchange Traded and OTC Derivatives
- ✓ UCITS funds (given a two year delay in implementation until 31 December 2022 - as of current status)
- ✓ Retail Alternative Investment Funds (AIF)
- ✓ Insurance-based investment products

The most important part of the PRIIPs Regulation is the obligation for companies who produce or sell investment products to provide investors with key information documents (KIDs), standardized across asset classes in scope.

## **The solution from SIX**

With the PRIIPs Data Service SIX offers the data which is common with the PRIIP KID and used to generate those documents. This data is especially required in KID creation and usage for multi-option products (MOPs), typically offered by the insurance industry. SIX is sourcing the data of several hundred manufactures, provided in EPT format (European PRIIPs Template<sup>2</sup>), normalizing and distributing it via established channels.

<sup>1</sup> PRIIPs Regulation (EU) No 1286/2014 and revised PRIIPs Delegated Regulation (regulatory technical standards, RTS)

<sup>2</sup> For more information see FinDatEx (<https://www.findatex.eu/> - EPT / CEPT).

The PRIIPs Data Service complements the recognized SIX offering in the regulatory investor protection area, like the MiFID II Investor Protection Package, including the PRIIPs Scope Indicator, and the distribution of PRIIP KIDs and other regulatory documents by SIX DocHub. Thus, SIX ensures a comprehensive one-stop solution for our customers and enables the companies in scope of the different regulations, our customers, to receive both data and documents out of one hand in order to support their processes consistently and eventually achieve regulatory compliance.

#### Key Benefits

- ✓ **Sourcing direct from the industry**  
SIX is sourcing directly all needed PRIIP data based on the actual industry standard from the most important manufacturers
- ✓ **Regulatory data when you need it**  
With the SIX PRIIPs Data Service, SIX is complementing the regulatory data set to cover all needs of our clients to be compliant and able to monitor products and services
- ✓ **Easy integration through flagship delivery tools**  
The SIX PRIIPs Data Service is available through VDF and SIX Flex® for easy integration through your usual SIX tools
- ✓ **SIX one-stop solution, to ensure to have data and documents out of one hand directly into your systems and process**

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