



KNEIP

The legal & regulatory fund
data and documents people





“Our ambition is to be the reference for the production and disclosure of legal, regulatory and contractual information for the fund industry.”

As industry regulators are working hard to improve the quality and availability of information to investors, we understand that it is essential for asset managers to find efficient solutions that enable them to concentrate on their core business.

We are here to help asset managers efficiently manage their fund data and documents, and ensure their timely and compliant disclosure to regulators, distributors and other stakeholders.

Bob Kneip
Founder, CEO

KNEIP IS INCORPORATED	1993	Industrialisation of Legal Announcements Production of Sales Presentations
	1994	Design of Account Opening Documents for banks and financial institutions
	1995	Production of Annual & Semi-Annual Reports over 140k copies, 10 languages, dispatched globally
	1996	Invention of Quick-Flip Language Dictionary revolutionised annual report production
OFFICE OPENING IN SWITZERLAND	1998	Revolution of Fund Listings business through the introduction of transparent pricing
	2000	Development of our IT infrastructure in bigger office space
	2001	Expansion of our operational team capacity through the addition of a new office
	2003	Reunification of our teams in new headquarters located in Kirchberg
PARTNERSHIP WITH CO-LINK developing our reporting solutions	2004	
	2006	Launch of dedicated CSR activities Incorporation of IMS Luxembourg chapter Birth of KNEIP'art collection
INVESTMENT BY 3i IN KNEIP	2007	
OPENING OF LONDON OFFICE	2009	ACQUISITION OF LOMBARD FUND SERVICES, LA COTE BLEUE, AKIRAWEB
ACQUISITION OF PATRIMOINE TV, CO-LINK	2010	BUYBACK OF ALL SHARES FROM 3i LAUNCH OF THE FUND PLATFORM GROUP
OPENING OF FRANKFURT & HONG KONG OFFICES		
	2011	APPROVAL BY CSSF FOR REGULATORY FILING
	2012	KIID PRODUCTION PAN-EUROPEAN KIID FILING & DISSEMINATION

A HISTORY OF RELATIONSHIPS

Since our creation, we have had a positive impact through the relationships we have built.

We have done this by listening to our clients and partners, our team members, and the industry—and then going the extra mile to deliver results and exceed expectations.

CLIENTS

Your best interests are our sole focus. By listening and understanding your needs, we are able to help you make efficient, informed choices.

No request goes unattended, and no issue goes unresolved, thanks to the audit-compliant ticketing system and knowledgebase within our Client Care Centre.

DISTRIBUTORS & MEDIA

Years and continual effort have been put into listening to and building relationships with hundreds of service providers and media channels across the globe.

Our in-house media team constantly seeks out new avenues where we can help you reach your stakeholders.

We organised and facilitated the creation of the Fund Platform Group.

REGULATORS

Understanding the needs and requirements of the regulatory entities is the backbone of providing reliable filing and notification services. This comes from listening, open dialogue, and thorough application of the laws and directives in the countries we serve.

TEAM MEMBERS

The KNEIP corporate culture is vital to us. Listening to our team members, cultivating their careers and a healthy life balance is essential as we grow.

Through comprehensive welcome and career advancement programs, systematic follow-through and open communication, we make sure that our team members know that they are our most important asset.

COMMUNITY

Corporate Social Responsibility is an integral part of our culture. Through our involvement as founding member of IMS Luxembourg, in Kriibskrank Kanner (Luxembourgish association dedicated to the support of children and their families battling cancer), and other charitable endeavours, we strive to give back to the communities that support us.

INDUSTRY

We are actively committed to contributing to a sustainable future for the fund industry.

This commitment is reflected in our membership of the same industry associations, regulatory entities, specialist groups, and chambers of commerce as you, internationally.

ASSET MANAGERS & ADMINISTRATORS TRUST US

45

OF THE TOP 50[°]
CROSS-BORDER
MANAGEMENT
GROUPS ARE
OUR CLIENTS

420

FUND COMPANIES
SERVED
WORLDWIDE



12,500

FUNDS FOR WHICH
WE MANAGE THE
DATA & DOCUMENTS

[°] PwC 2012 top 50 cross-border management groups europe

99

KIID CLIENTS



ANNUAL AND SEMI-
ANNUAL REPORTS
PRODUCED FOR OVER

9,000

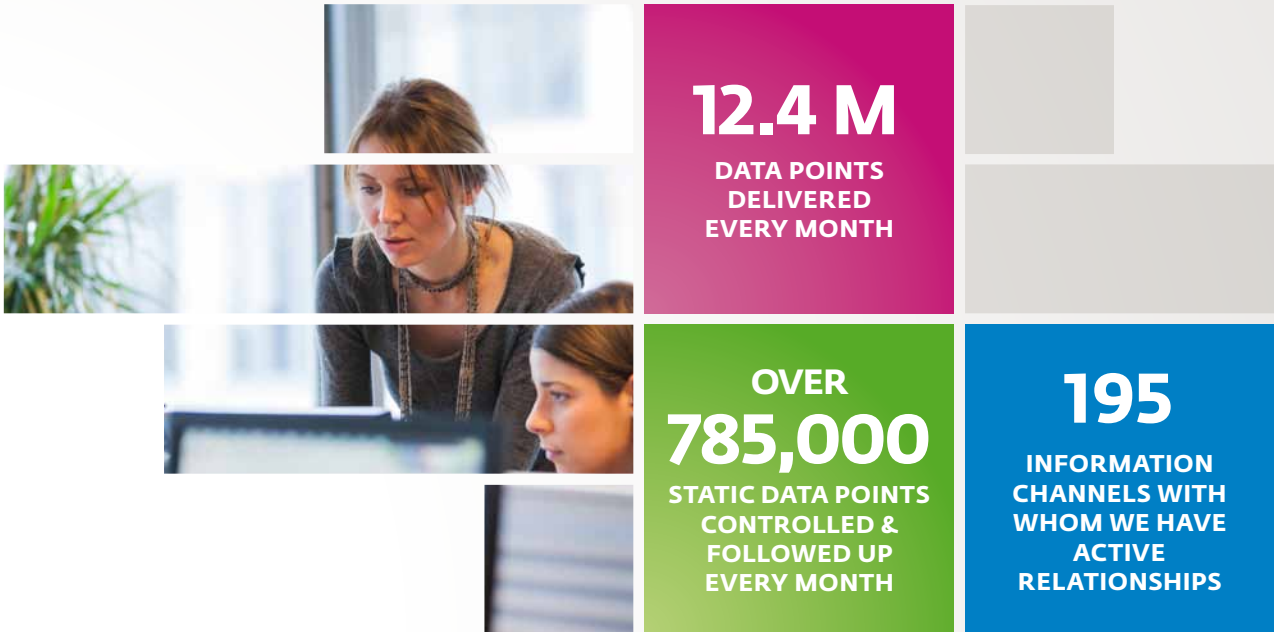
FUNDS PER YEAR

40

COUNTRIES WHERE WE
DISSEMINATE FUND DATA
& DOCUMENTS[°]

[°] AND ONLINE ACROSS THE GLOBE

INFORMATION CHANNELS TRUST US



THE INDUSTRY TRUSTS US

We file and disseminate fund documents across the European regulatory community.

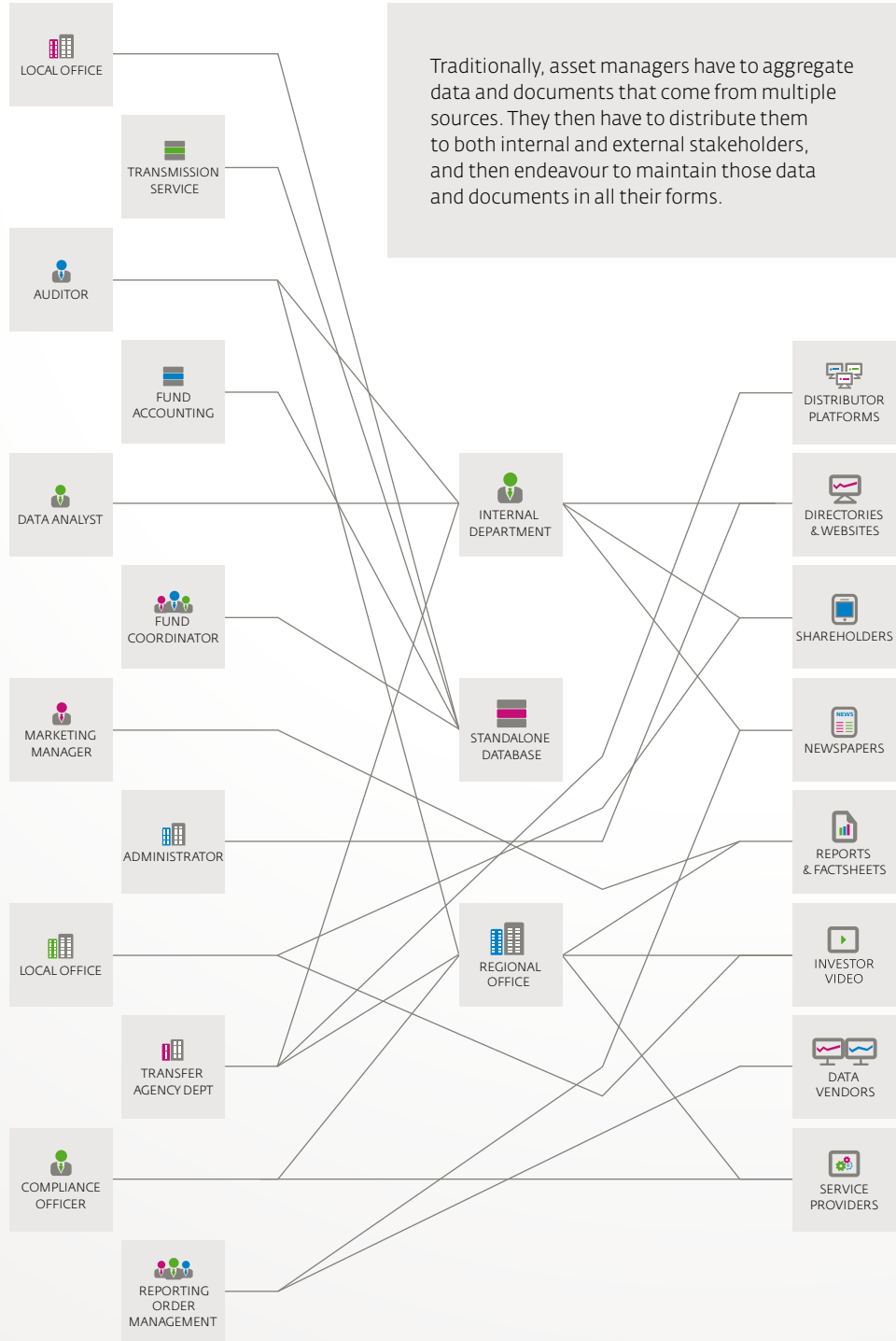
We are active members of leading international industry bodies and working groups, listening to and learning from the people who help to shape our industry. We then contribute by giving our time, resources, and expertise.



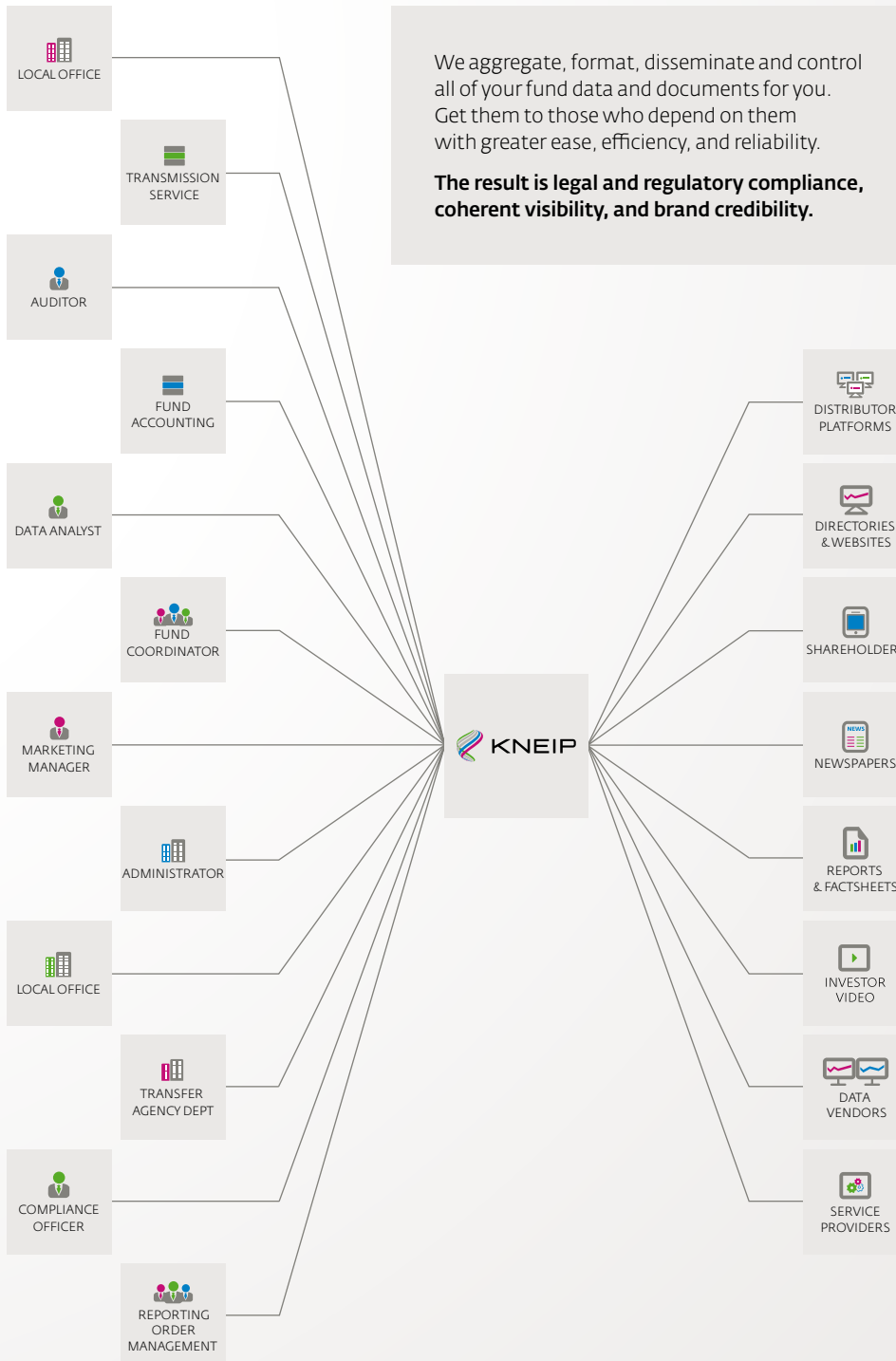
- ALFI □ EFAMA □ IMA □ BVI □ VOIG □ NICSA
- AFG □ FPG □ HKIFA □ AIMA □ IFIA □ SFA

FUND DATA & DOCUMENT MANAGEMENT

Traditionally, asset managers have to aggregate data and documents that come from multiple sources. They then have to distribute them to both internal and external stakeholders, and then endeavour to maintain those data and documents in all their forms.



KNEIP FUND DATA & DOCUMENT MANAGEMENT





**FINANCIAL &
REGULATORY
REPORTING**

**REGULATORY
FILING**

SOFTWARE

CO-REPORTER

A database publishing solution for the investment funds industry aimed at generating fully customisable reports to meet all specific needs in form and contents.

CO-REACT

A user-friendly end-to-end solution allowing the automated generation, management, monitoring, dissemination and tracking of any living document, such as KIID, KFS, etc.

FUNDLOOK

Manage all of your fund data and documents through Fundlook, your online portal to all of KNEIP's services. Recognised for its intuitive interface and user-friendly processes, Fundlook brings you control and visibility through complete user management, automated alerts, online ordering, and workflow management.

SOME THINGS YOU JUST HAVE TO DO.

We help you get them done.



SERVICES

FUND DOCUMENT MANAGEMENT - KIID PRODUCTION

Generate and manage the production of your KIIDs with our guidance, while ensuring the integrity and efficiency of your fund data.

REGULATORY FILING & KIID DISSEMINATION

We work with you to monitor, disseminate and track regulatory documents such as the KIID, and Annual and Semi-Annual Reports.

REGULATORY & FINANCIAL REPORTING

Ensure that your reporting is efficient, accurate, and delivered on time—regardless of the format, combination of languages or volumes involved.

FUND DATA MANAGEMENT

Collect, format, disseminate, and control your fund data publication. Work with us and experience the assurance that comes from knowing that your funds' dynamic and static data is visible, accurate, and consistent.

LEGAL ANNOUNCEMENTS

Managing legal announcements has never been easier, as you gain an unprecedented level of quality, control, visibility and savings, as well as our support throughout the entire process.

SUPPORTING YOU GLOBALLY AND LOCALLY

Experience a dedicated, multi-cultural team of specialists in local office locations. Have your regional requirements understood, and your international needs met.



19
YEARS IN
BUSINESS

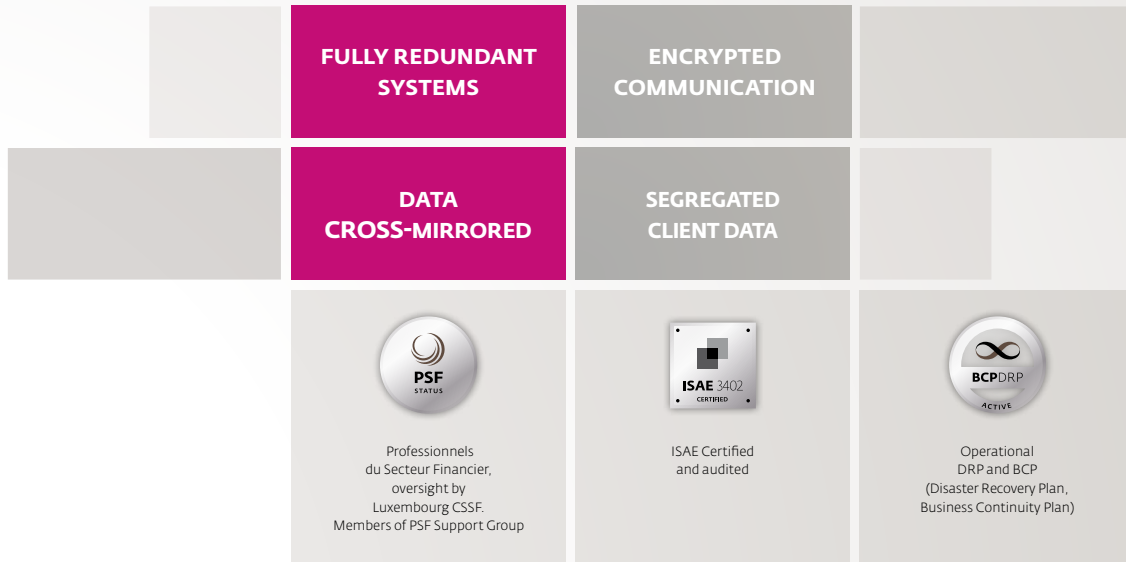
240
MULTI-LINGUAL
EMPLOYEES

6
OFFICES
BRUSSELS • FRANKFURT
LAUSANNE • LONDON
LUXEMBOURG • PARIS



TECHNOLOGY AT OUR CORE

SECURITY AND STABILITY



A CULTURE OF INNOVATION



FRONT-END

- Intuitive, user-friendly interfaces
- User processes engineered for simplicity

BACK-END

- The right technology for the right purpose
- Scalable, industry-proven development languages
- Inputs and outputs built to work with the systems and protocols you use

CORE ARCHITECTURE

- Sustainable, reliable, proven
- 3 distinct data centres
- All communications channels fully redundant

THE KNEIP LAB

A multi-skilled team that continually innovates in 3 areas:

- Proactive interface design
- Business processes
- Listening to our clients

MONITORING SYSTEMS

Monitor performance of every level of our systems:

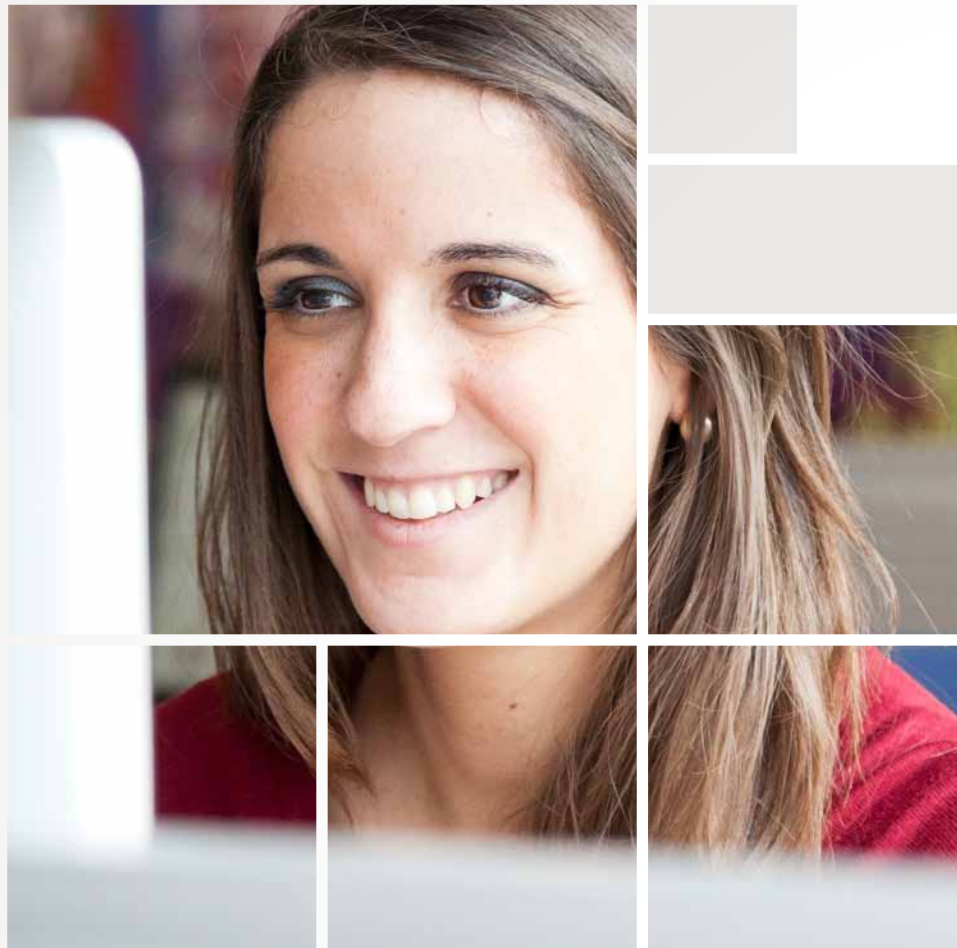
- Software & processes
- System interfaces
- Hardware & connectivity

OUR VALUES

Our ambition is to be the reference for the production and disclosure of legal, regulatory and contractual information for the fund industry. To achieve this, we must as a team exemplify our corporate values:

CARING ▫ **TEAMWORK** ▫ **RESPECT** ▫ **INTEGRITY** ▫ **PERSEVERENCE**

These values act as a compass as we grow, helping us preserve our reputation for being a great company to work for. The loyalty of our team members attests to this.



OUR COMMITMENT

Our clients expect us to employ the best professionals to deliver exceptional solutions and service. They know that we listen, are proactive and have their best interests at heart. They understand that we are professional, trustworthy, and respectful.



KNEIP

Contact one of our representatives.
We'd like to learn more about you.

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