

# REGULATORY REPORTING

*Enabling Operational Efficiency*

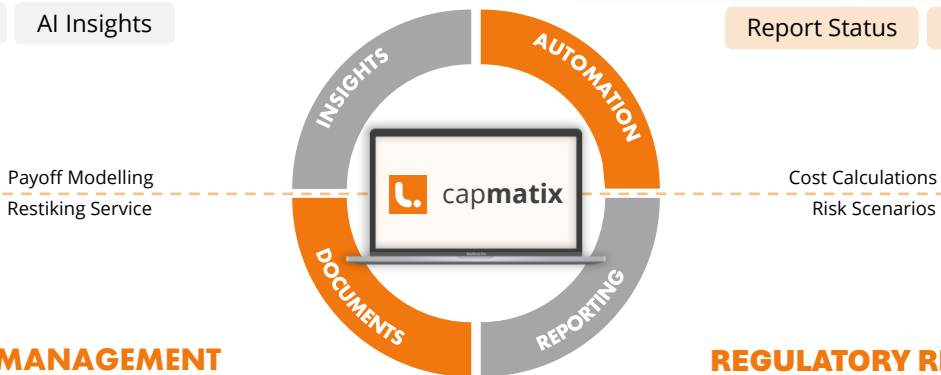
LPA **Capmatix** is a scalable, software-driven regulatory reporting and data quality platform covering multiple regulations. Available as Managed or Self-Service, it enables Asset Managers & Servicers to drive growth, **automate** complexity, and establish **robust**, audit-ready data governance

## DATA QUALITY MANAGEMENT

Data Quality Score    Data Quality Trend  
Validations    AI Insights

## DASHBOARDS TRACKING

Regulatory Oversight    Cycle Automation  
Report Status    Error Fixing



## CONTENT MANAGEMENT

KIDs / CCI    Any Output Type  
All Languages    All Use Cases

## REGULATORY REPORTING

PRIIPs / MiFID    AIFMD Annex IV    CRR  
Solvency II    And many more

Future proof your **Fund**, **Investor** and **Risk** Regulatory reporting with a scalable and transparent solution built for the next generation of reporting



### CONSOLIDATION

With all regulations covered, you can reduce your TCO



### STREAMLINE

We enable Process Automation for quicker time-to-market



### QUALITY

We improve Data Quality, so you can increase Resource Capacity

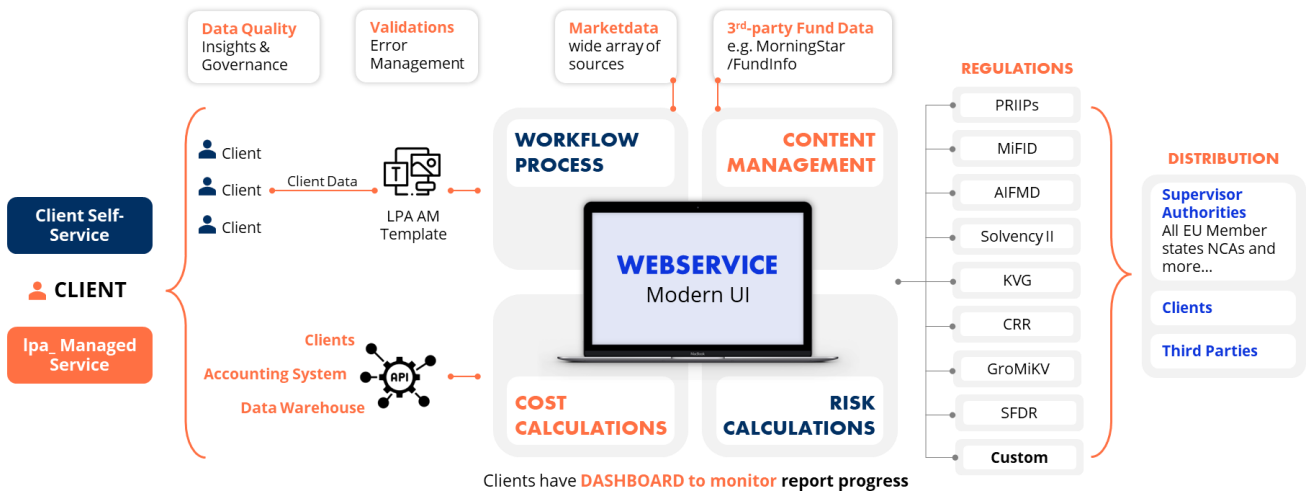


**capmatix**  
Asset Management

[www.l-p-a.com](http://www.l-p-a.com)

# capmatix

## Reporting Solution



<b>ALL FORMATS</b> .pdf, .docx, .xlsx, .pptx, .html and more	<b>ALL LANGUAGES</b> 	Reg. Reports    KID Documents    Sales Proposals    Past websites    Data Collection    Classifications
		Aggrerations    Groupings    Arrival Prices / Derived    WM Data    Market Data Providers
		Data Enrichment    Look-Through    Internal / External    Star Ratings    Multi Levels

## Our Expert Services



### REGULATORY WATCH

We monitor upcoming rules and ensure your setup stays compliant and that our software solution is updated in line with **changing** regulations.



### MANAGED SERVICES

At your request you can completely **Outsource** the complete end to end running of your Regulations and our delivery is governed by SLA's and KPI's



### PROCESS OPTIMIZATION

We analyse your current processes and **optimise** them using software-driven measurement, resource alignment, & bottleneck transparency.

## Core Features

Our **Content Management** platform automates document creation and regulatory reporting, reusing content through smart rules and removing the need for individual templates.

Our **in-house Calculation Libraries** cover all scenarios and risk metrics, ensuring both accuracy and flexibility.  
**[TCC / OCC / SRI / MRM...]**

## Low Cost – High Quality

We completely appreciate that there is cost sensitivity and therefore we price our Regulatory Reporting Solution to ensure a long-term scalable model for our clients with an emphasis on quality.

Regulatory compliance is not about the submission alone - it's about the **integrity** of the journey. That journey is **our** differentiation

