

AssetQ for Fund Buyers

The distributors' source for fund manager information

- **New intuitive layout** providing instant access to thousands of funds
- **Access to the widest** fund manager due diligence network
- **Seamless integration** of directly sourced qualitative and industry-leading quantitative data points
- **All required data in one place**
- **Standardised data format** supporting consistent and large-scale analysis
- **Unique in-depth data** across OEICs, ETFs and Closed-ended funds alongside all regulatory and standard product information

“AssetQ has proved to be invaluable to distributors – supporting screening across the entire fund range, alerting where relevant data has changed and ensuring product reviews can be conducted at scale as part of Consumer Duty obligations.”

Alerting & manufacturer communications

- Receive configurable alerts to track key changes to your fund universe
- Direct instant communication between distributor and manufacturer
- Track, manage and report any issues to the manufacturer
- **1-click qualitative and quantitative feedback (DFT) to the manufacturer**

Consumer Duty & Compliance

- **Comprehensive screening tools** to identify outliers in your asset list
- Review manufacturer Assessment of Value information **beyond just EMT data**
- New **Quantitative AoV analysis** – providing independent value assessment
- Comprehensive **ESG and SDR** labelling support
- Harness unique data points to **identify foreseeable harm**



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