

TEEPI: CACEIS's innovative file exchange platform

Dedicated to institutional investors and asset management companies, CACEIS's new collaborative platform TEEPI (Tailored Electronic Exchange Platform for Investors) facilitates the exchange of data needed for the production of regulatory reports within the framework of Solvency II, and soon PRIIPs documentation.

This innovative solution offers multiple benefits to insurers and asset managers, whether or not they are CACEIS clients. Insurers who sign up for TEEPI create their own network for collecting Tripartite files (TPT) from their asset managers, all within a secure environment. Meanwhile, asset managers' TEEPI profile allows them to be visible to the institutional investors on the platform and are able to post their data, free of charge, on TEEPI.

Benoît Cuingnet, Head of Securities Back Office of AG2R La Mondiale, said: *"Compliance with a market standard template is ensured through built-in controls within TEEPI. We no longer have to worry about data collection, and can now devote our resources to using the data effectively."*

Pierre Baudard, Global Chief Operating Officer at Rothschild & Cie Gestion, added: *"We are always on the lookout for appropriate solutions so that we can better meet the needs of our clients. By accepting the general terms and conditions, asset management companies and their institutional clients may, if they wish, avoid having to sign non-disclosure agreements. This innovative solution enables us to monitor the secure distribution of our Solvency II files."*

Joe Saliba, Deputy Chief Executive at CACEIS, commented, *"TEEPI is a unique solution on the market, responding to our clients' obligation to produce a growing number of reports required by regulatory authorities. We are especially proud to serve the interests of institutional investors and asset management companies outside our base of clients, since the platform is accessible to all players on the local market."*

About CACEIS

CACEIS is the asset servicing banking group of Crédit Agricole dedicated to institutional and corporate clients. Through offices across Europe, North America and Asia, CACEIS offers a broad range of services covering execution, clearing, depositary and custody, fund administration, middle office outsourcing, forex, securities lending, fund distribution support and issuer services. With assets under custody of €2.3 trillion and assets under administration of €1.5 trillion, CACEIS is a European leader in asset servicing and one of the major players worldwide (figures as of 31 December 2015).

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