

finxn

The platform for Solvency II investment data.

fact
digital
uncomplicators





Satisfied customers and validated Solvency II data in just a few clicks!

As a 'Platform as a Service' Fin XN is immediately available to you.

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Find out everything about Fin XN

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About Fact

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saves you a lot of work – and makes things easy for you.

- Bilateral, autonomous exchange of investment data between you as the data sender and insurance companies, for example, as the recipients.
- Intuitive Web-based user interface with no need for additional internal resources.

And best of all: Fin XN can be used right away!



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provides comprehensive security for everyone involved.

- High level of transparency for the sender and recipient.
- Audit-proof process
- Protection against unauthorised access.





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gets your fund data in top form.

- Uploaded data is automatically checked by Fin XN for completeness and format fidelity.
- Recipients, such as insurers, can subscribe to the data delivery as permitted by their access rights.
- Each data delivery takes place automatically as part of the configuration operations and an audit trail is created for the sender and recipient.
- The basis for data exchange is the standard format used by the European investment fund associations for data exchange, the TPT (Tripartite Template) and the EET in CSV format.



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**is not a classic data receiver,
but a pure data transporter.**

- The proprietary rights to the investment data remain completely with you – the sender.
- Fact has no access to the uploaded investment data, which is stored in encrypted form.
- The entire data delivery process is managed by the investment company itself and efficiently supported by Fin XN.
- Fact neither checks the content nor enhances the data.
- As the operator of the platform, Fact is your contact for all technical matters relating to Fin XN.



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02 | Technical requirements

Does your IT department have little capacity for additional tasks? No problem – there is no need for that!



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is browser-based and will not interfere with your IT infrastructure.

- Fin XN is an intuitive platform that can be used with any common browser.
- No complicated installation or set-up is necessary.



03 | Costs

Looking for the catch?

You'll catch yourself when
you see the price: €0.00 ✓



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is absolutely free of charge in its basic form.

- No fees for sending data via the Web application.
- No base fee for using the Fact infrastructure and the Fact standard support.



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04 | Data sovereignty

Is data sovereignty of paramount importance to you? Great, Fin XN meets the highest demands.

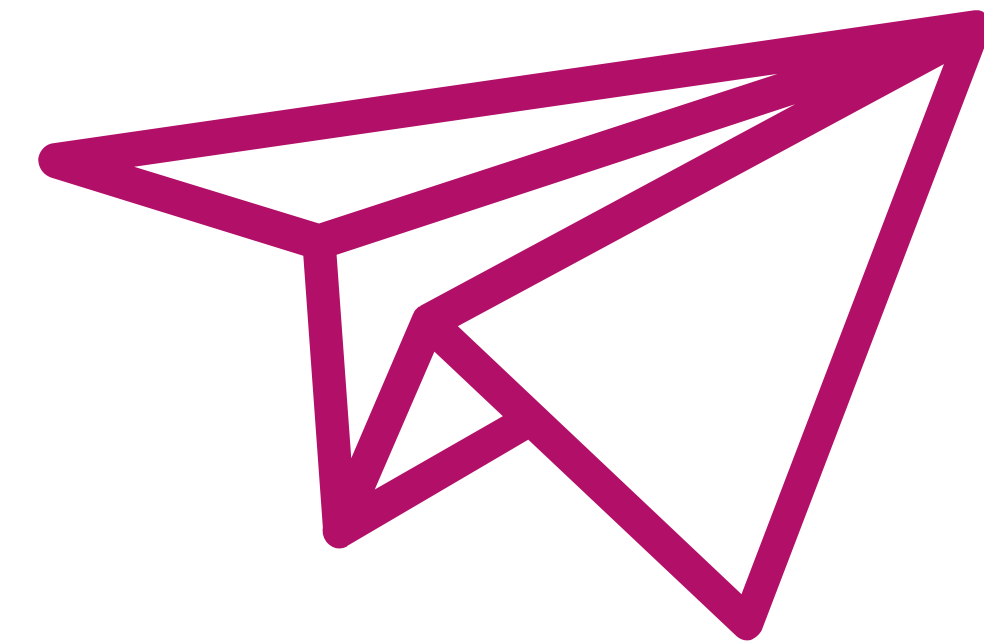


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is the data transporter that fully respects your proprietary rights and data sovereignty.

- You retain full proprietary rights to the data at all times, allowing the recipients to access the data by granting them permission.
- The general public has no access to the platform.
- You can individually set who can see the investment fund.
- Individual rights for various users within your account can be assigned at any time.
- Your own terms and conditions of use or disclaimer can be incorporated on the platform.



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05 | The benefits for you

Put simply: With Fin XN, you benefit in a number of ways, making your day-to-day business faster, better and more efficient.



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facilitates growth and provides security.

- Increased client satisfaction among investors.
- Data quality assured through automated checking for the standard TPT format.
- Central, audit-proof and efficient delivery of investment data for your clients to read through.
- Immediately usable as a Web-based platform with no additional internal resources or costs.



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06 | Contractual documents

Do you want to get started with Fin XN right away?

No problem, your contractual documents are ready.

Get started with Fin XN now and take advantage of all the benefits:

**Download
Service contract**

**Download
Confidentiality Agreement**

Having problems with the download?
Simply request the documents by email:

**Request contractual
documents by email**

07 | Contact

Do you have any questions or need support? Our team is on hand to assist you at all times.

As a Web-based platform that you can easily access via your browser, Fin XN is very fast and simple to use. Our expert team is on hand to assist you at all times with any technical and functional matters. You can rely on the digital uncomplicators.

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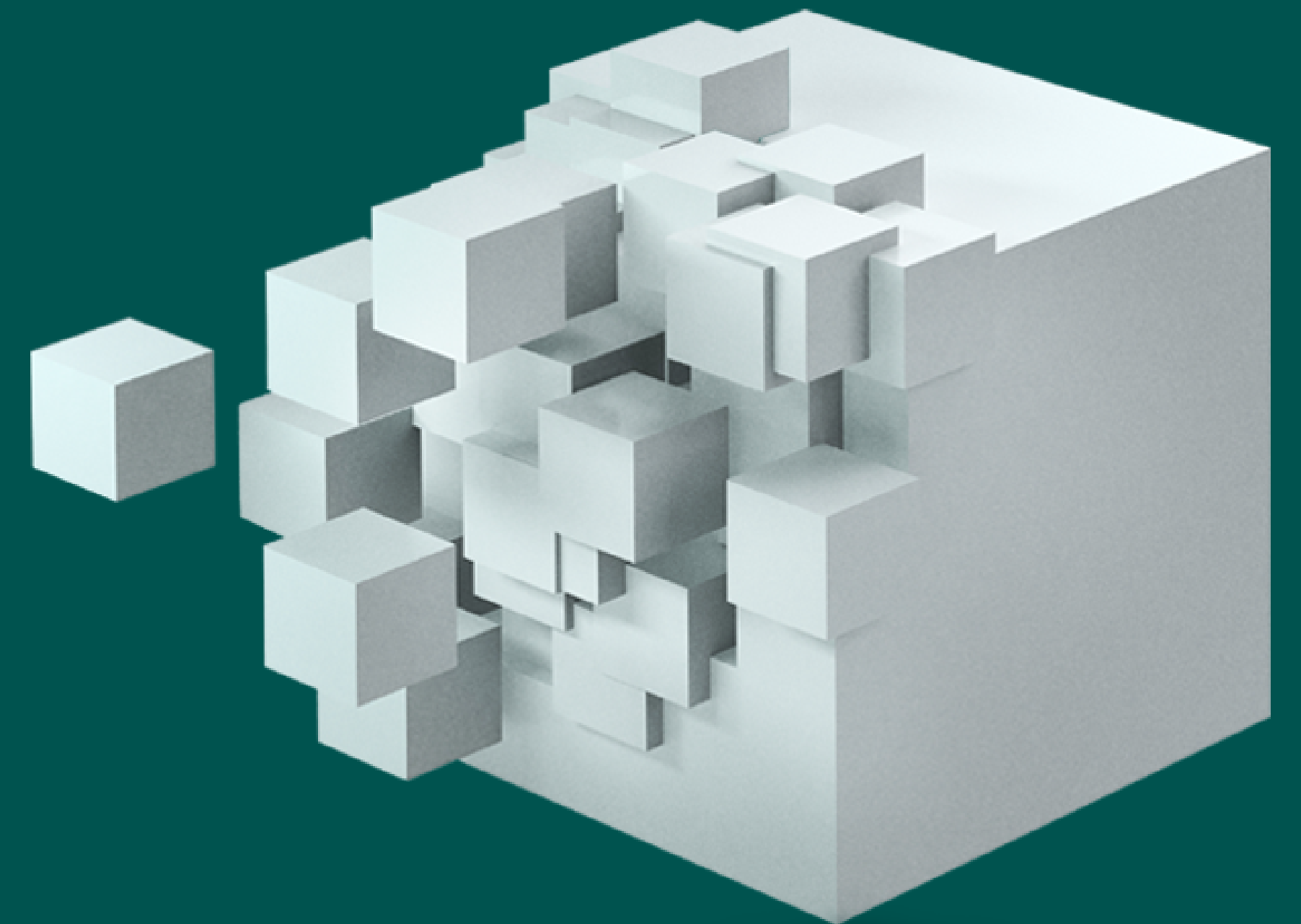


08 | About Fact

We are digital uncomplicators!

Fact drives digital innovations for the financial industry.

With straightforward, highly effective software and the expertise gained from 25 years of successful business, we support our clients in their digital transformation. This creates room for their core business – and lays the foundation for sustainable, profitable growth.





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