

ARENDDT IS BY YOUR SIDE

Arendt's all-in-one ESG reporting online solution



Navigating EU sustainable finance regulations like SFDR poses significant challenges for financial market participants, particularly when this includes additional national disclosure requirements. Completing SFDR pre-contractual disclosures and periodic reporting can be a daunting task, further complicated by strict formatting rules and the need for timely updates of product website disclosures. Additional obligations from some national regulators introduces further challenges. For example, in Luxembourg, the CSSF's SFDR Data Collection Exercise (DCE) requires submission of SFDR-related information in a specific digital format, while market initiatives like the European ESG Template (EET) necessitate extensive data gathering and reporting, all of which complicates compliance efforts and potentially drives up costs.

Navigating compliance challenges of ESG reporting...

We understand the disclosure & reporting obligations with which we must comply, but given that we have several products, how do we deal with the enormous volume of work?

We completed the first round of DCE reporting, but how do we keep track of all the changes and updates?

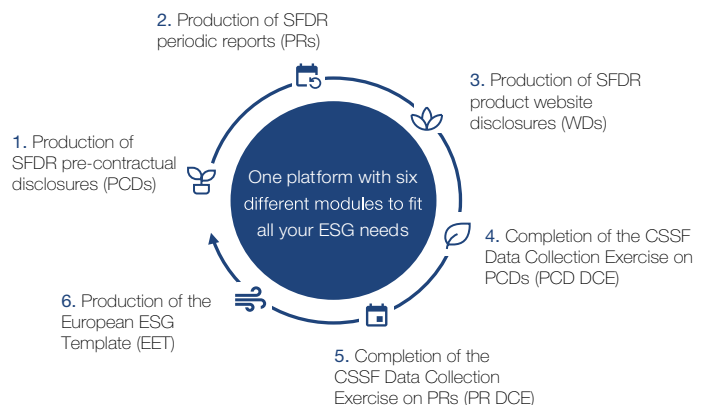
We have funds that are categorised as Article 8 or 9 products, but we struggle to adhere to the SFDR template structure and formatting.



Very few people in the team can connect to the CSSF's e-Desk. Is there a more convenient option available?

...With Arendt's all-in-one online solution

Arendt's ESG Dashboard is a powerful platform that simplifies and automates your ESG reporting and SFDR disclosure production process, bringing everything together in one place. With multi-user access and effortless one-click report generation, you can streamline your compliance process and save valuable time, while simultaneously enhancing collaboration and accuracy.



Our Dashboard is here to simplify the process: reducing compliance costs and enabling you to focus on what truly matters.

Modules 1, 2 and 3 Pre-contractual, periodic & website SFDR disclosures



Produce pre-contractual and periodic templates for all products with one click, reuse the information to create, maintain and publish your website disclosures while avoiding formatting obstacles.

- **Template management:**

Tailor the templates/structure to your entity's graphic guidelines (logo, colour, etc).

- **Smart bulk capacity:**

Replicate multiple sections in full or in part across many templates.

- **Track change & audit trail:**

Compare different versions, review the history of changes and add comments.

- **Translation management:**

Send the templates for translation directly from the Dashboard.

- **Data optimisation:**

Import/export the data into Excel.

Module 6

European ESG Template



Optimise data to produce and update EETs covering multiple sub-funds and share classes in a time-efficient manner and disseminate to relevant parties.

- **Data optimisation:**

Import previous EET versions or partial EET data.

- **Synchronisation:**

Automatically transpose data from the PCD and PR production modules.

- **Smart bulk capacity:**

Fully or partially replicate sections across sub-funds and share classes.

- **EET generation:**

Complete and review the questionnaires in a record-time.

- **Dissemination:**

Distribute EETs to a pre-defined list of stakeholders directly from the Dashboard.

Modules 4 and 5 CSSF SFDR Data Collection Questionnaires



Complete, submit and keep track of CSSF SFDR DCE questionnaires for all products in scope while eliminating the need for technical IT expertise or special access rights.

- **Questionnaire completion:**

Complete and review the questionnaires in record time using the smart bulk function.

- **Consistency checks:**

Identify discrepancies with the information provided in the PCD using the sync function.

- **Questionnaire generation & filing:**

Generate questionnaires in ready-for-submission format, submit and retrieve CSSF feedback online.

- **Resubmission notification:**

Get notified when a change in fund documentation triggers a resubmission.

- **Versioning history:**

Track the history of filings, filing status and review history of changes.

Whether you choose our licence subscription to access the platform or opt for our managed service mode where we handle everything for you, or whether you sign up for the full suite or only some modules, our team of experts will be there to support you every step of the way, ensuring that you are able to navigate the complexities of ESG reporting with confidence.

Why Arendt?

Local – Arendt's roots make it well versed on Luxembourgish market and regulatory expectations.

Multilingual – In keeping with its roots, Arendt is able to operate in many different languages.

Experienced – Arendt has extensive knowledge of fund strategies in every asset class.

Knowledgeable – Building on its expertise, Arendt works continuously to stay up to date on the latest SFDR-related developments and to provide in-depth market insights and knowledge on ESG practices.

Innovative – Arendt offers a full suite of in-house digital tools that aim to help you with a wide array of burdensome tasks, from timely management and monitoring of ESG-related requirements to producing heavily formatted documents.

arendt is by your side

Contact us

Interested in seeing our tool in action? Please contact us at esg.arc@arendt.com to book your demo



Read more about our expertise