



SFDR periodic reporting

Arendt is by your side to help you at every step

From regulatory expertise to seamless SFDR report production, Arendt's know-how guides every step with precision.

SFDR reporting is not a straightforward process...



What are the reporting obligations for financial products?

As part of SFDR, financial market participants must include in their funds' annual reports the progress they've made on the ESG promises made in their precontractual commitments.

Article 8 and Article 9 products in particular must disclose how well they've upheld the promoted environmental and/or social characteristics or their sustainable investment objective.



What are the main challenges?

When reporting to stakeholders, financial players must think about:

- ☒ adhering to the SFDR periodic template structure,
- ☒ aligning with the regulation and the regulators' expectations, and
- ☒ meeting their own precontractual commitments.

These factors pose a challenge because they are interconnected and thus require simultaneous attention.

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How can Arendt help?

Automated production		
Our tool handles the complete production process		
Advice	Licence	Managed service
Review of your periodic reports	for our reporting tool	We take care of the entire production process
You: <ul style="list-style-type: none">✓ Send us your periodic reports We: <ul style="list-style-type: none">✓ Ensure regulatory alignment✓ Check consistency with precontractual commitments✓ Harmonise and structure the different reports Good to know <p>For clients who rely on Arendt for the third phase of the data collection exercise, formatting and consistency checks are performed free of charge for all sections that are part of the CSSF questionnaire.</p> <p>However, a full sanity check can be performed on demand for the other sections.</p>	We: <ul style="list-style-type: none">✓ Give you access to our periodic reporting module You: <ul style="list-style-type: none">✓ Input your data✓ Create reports✓ Reuse answers✓ Generate reports ready to be integrated directly into your annual report Good to know <p>With the help of our IT team, we can help you to develop a process and/or a macro to upload quantitative data directly into the tool to significantly speed up the production process and further reduce the risk of human error.</p>	You: <ul style="list-style-type: none">✓ Send us your portfolio data We: <ul style="list-style-type: none">✓ Input your data✓ Create reports✓ Send you a full deck of templates ready to be integrated directly into your annual report Good to know <p>The managed service can be combined with the review of the periodic reports to offer you the one stop shop solution that you need.</p>

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 and **has supported more than 2,250 Luxembourg-domiciled Article 8/9 products** since SFDR entered into force.
- **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 the timely management and monitoring of ESG-related requirements to the producing of heavily formatted documents and assessing ESG risks and performance, etc.

contact us: esg.arc@arendt.com

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