

Press Release

Zuerich/Luxembourg, September 2nd 2011

fundinfo and F2C automate the KIID Exchange Interface

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fundinfo and F2C are proud to announce their collaboration regarding the newly available automated KIID Exchange Interface.

As part of its KIID Service, F2C uploads Key Investor Information Documents produced by its publiFund platform directly onto www.fundinfo.com information portals, via a fully automated production and validation workflows, using commonly defined structured meta-data.

About fundinfo

With the publication of KIIDs, fundinfo.com has extended its comprehensive fund information offering. For some time now, www.fundinfo.com has provided free access to documents, videos, tax information, prices, ratings and other fund publications and information. The KIID is an extension of its fund information offering: the interface to F2C's KIID Service provides fundinfo's clients with an easy-to-use, cost-effective tool for making their KIIDs available.

About F2C

Created in 2005, F2C has become the leading independent consultancy firm specialized in fund data management solutions for the European Mutual Fund industry. F2C offers an innovative and breakthrough approach to support the industry's need for more transparency, streamlined processes, value-added service and optimized costs for all aspects surrounding fund data management. An increasing number of fund promoters and fund boards are relying on F2C for its full-cycle KIID production service offering. F2C addresses the Fund Promoters current challenges by automating the processes via its centralised, workflow-driven and collaborative fund data management platform 'publiFund'.

Laurent Halbgewachs, Managing Director of F2C, welcomes cooperation with fundinfo: "With the dispatch of KIIDs, we now offer a new facility that further enhances our service. Our clients will find this new service particularly interesting as document transmission to fundinfo.com is free of charge and part of the service provided."



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