

PRESS RELEASE

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Fundinfo and Finesti launch joint KIID dissemination and notification services

An alliance of competencies to improve distribution of massive volumes of fund documents and data, together with a gateway for cross border notifications to regulators.

Finesti and fundinfo have announced that they are combining their respective expertise in investment fund data and documents to offer services intended to facilitate cross-border notifications and the dissemination of Key Investor Information Documents (KIIDs).

These services are based on fundinfo's dissemination distribution networks to Fund distributors and on Finesti's network connections to regulators. The two companies will offer integrated solutions and packages to all fund groups and fund promoters who need to fulfil the requirements of the UCITS IV directive.

Fundinfo and Finesti have combined their forces with the objective of streamlining registration and distribution on a pan-European basis. Fundinfo's clients will be offered the use of the Finesti's e-file.lu, and Finesti's clients will be offered the use of fundinfo's dissemination services and access to its distribution network. Finesti & fundinfo will also offer additional document dissemination services outside of their distribution networks.

Commenting on the new service, Jan Giller, Partner and Head Marketing & Sales of fundinfo, said, "We are delighted to organize such cooperation with Finesti, also, with the new service, fundinfo has extended its comprehensive fund document dissemination services and therefore is strengthening its position as leading hub for original fund documents in Europe and Asia."

Finesti has had an operational service for cross-border notifications since July 2011, through a module of its e-file.lu platform. This is currently used by Luxembourg funds for regulatory and statistical reporting to the authorities. Finesti has stated that it is in the process of broadening the use of this platform to all EU regulators. According to the company, substantial numbers of promoters in Europe use this platform as part of their cross-border fund registration services to submit the initial notification file to the Luxembourg supervisor, the CSSF, and all updated documents to other European regulatory authorities.

Finesti's CEO, Dominique Valschaerts said: "We are very pleased by this new collaboration with fundinfo. Our collective expertise will strengthen fund notification and extend our distribution services through a common approach and robust processes."

About fundinfo.com

fundinfo.com is the leading international platform for fund information and mandatory fund publications. fundinfo provides free access to over 2.5 Million documents, fund data, fund manager videos and ratings of more than 700 fund providers. Furthermore, fundinfo is recognised by numerous financial market supervisory authorities for the mandatory publication of fund prices, tax data and legal announcements. fundinfo AG was founded in 2005 and is based in Switzerland.

For more information, please contact:

Jan Giller (tel: +41 (44) 286 90 50, jan.giller@fundinfo.com).

About Finesti

Finesti (www.finesti.com) is an information agency for the European investment fund industry and specialises in products and services for the collection, management, dissemination and quality control of data and documents on investment funds for a wide range of clients.

On average, Finesti collects and disseminates around 29,000 NAVs per day. The Finesti website provides access to information on some 40,000 share classes and, as well as more than 120,000 documents (including prospectuses, simplified prospectuses, KIIDs, financial reports and factsheets). The company is also active in two major European projects: the European Fund Classification and the provision of Fund Processing Passports.

Finesti is a wholly-owned subsidiary of the Luxembourg Stock Exchange.

For any additional information, please contact

Christian Descoups (tel. 47 79 36 272, fax 47 79 36 204, cde@finesti.com).