

Responsive, accurate PRIIPs support



Our PRIIPs Credentials

- We service over 60 funds and 120 different share classes, ranging from listed funds to more complex, specialist private equity funds.
- We work in close collaboration with fund manufacturers to ensure accurate reporting of risk, returns and cost.
- Our clients tell us that the key motivation for using DFM is that we de-risk the process of KID production.
- We have also supported clients with the production of the European MiFID Template (EMT).

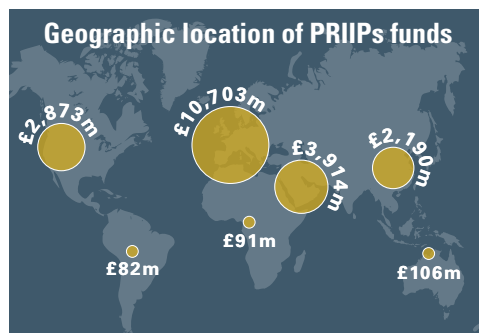
“Dorey Financial Modelling have been responsive and accurate in preparing our PRIIPs KIDs. They have been diligent and thorough in their approach, delivering a high quality output. We will definitely use them again for our updates and any further fund launches.”

– **Keith Driver**, Head of Investor Relations, SDCL SEET

PRIIPs Overview

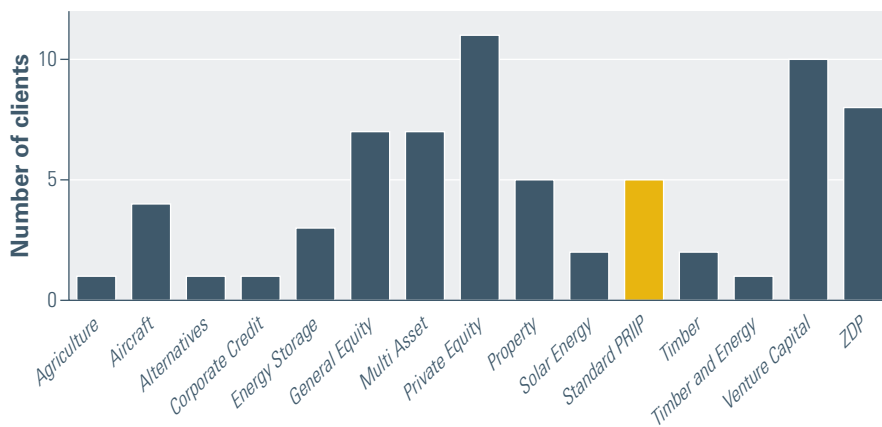
The PRIIPs regulations aim to help investors understand and compare the key features of a packaged investment or insurance product, including the risk, reward and costs. Nevertheless, the underlying calculations that feature in the document can be complex and difficult to calculate. Product categorisation, the range of financial outcomes, and costs and factors such as currency fluctuations and private equity/fund wind-up dates require careful consideration and discussion with the product manufacturer.

DFM works closely with clients to ensure the KID calculations are both an accurate reflection of the underlying product and adhere to the regulations. This de-risks the process and means clients can be confident of a high quality output.



Servicing a broad range of sectors

We deliver KIDs that cover a broad range of asset types and geographic regions. The charts indicate the nature of funds that DFM has been engaged in since November 2017.



Company Overview

Snapshot

- Actuarial Technology business
- Established in 2013
- Clients include government bodies, regulators, legal firms, wealth managers, fund managers and pension funds
- Provide advice to over £1,000 billion AUM

Services

- Asset allocation
- Data analytics
- Risk modelling
- Web-based tools
- Governance and oversight
- Economic modelling
- Professional witness support
- Document analytics
- Stress testing
- PRIIPs KIDs

Approach

- Rigorous, institutional quality work
- Responsive
- Collaborative
- Innovative

Overview

- Dorey Financial Modelling (DFM) is an international Actuarial Technology (AcTech) company, bringing the rigour and depth of institutional investment management to a broader range of sectors.
- The core of our work is applying actuarial science to help provide smart solutions for our clients across a wide, but complementary range of sectors, including financial services, regulation, legal, tax and government services.
- Clients respect our impartiality and can be confident that we will offer them a solution that is cost effective and adds value to their business.
- Clients often look for a customised solution that reflects their own unique proposition. DFM can provide tailored secure web-based tools to present complex problems in a simple way to staff and end clients.

Track Record

- Our clients primarily come through referrals. Our relationships are built on trust and successful project delivery.
- From inception 6 years ago our referrals have increased tenfold. The chart below provides an illustration of the growth of our client base.

