

FOR IMMEDIATE RELEASE

Fundeye.com enters into global agreement for fund data provision with FE fundinfo

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GENEVA—fundeye.com SA (“fundeye.com”) has entered into an agreement as an Approved Data Delivery and Document Delivery Partner of FE fundinfo, to procure and source fund data and documents from fund providers and asset managers for dissemination to fund investors world-wide <https://www.fefundinfo.com/en-gb/partners/>.

In order to provide efficient, legally compliant investment fund data and documents, FE fundinfo requires on-demand access to complete, accurate and up-to-date fund information being delivered in openfunds standard (www.openfunds.org). FE fundinfo also requires data in the MiFID II and PRIIPs formats. FE fundinfo relies on all data delivered to be continuously updated and current.

The fundeye team works with the data managers of the fund providers in correctly establishing their data sets. Today the fundeye data base has 106’193 share classes for some 19’000 funds open. As a member of the openfunds association from the founding day, the fundeye team is positioned to assist clients in understanding what data is required and how it needs to be presented in openfunds format, or other formats.

fundeye.com has many years of experience in the procurement, validation and distribution of fund information and meets FE fundinfo’s high quality requirements. In partnering with fundeye.com, FE fundinfo is providing investors with an expanded range of fund data and documents, sourced from an experienced partner reputed for high-quality fund data and document procurement, management and dissemination.

“Our group has worked successfully with fundinfo for many years in the area of fund document provision and management, so we are pleased that FE fundinfo has now placed their trust in fundeye to enhance their fund data and document management capabilities” said Neil Carnegie, Chairman of fundeye.com SA and its parent Carnegie Fund Services SA. *“It is a strong testament to our capabilities that one of Europe’s largest fund data and document providers has formalised our relationship in this agreement. **We look to continue working with fund providers in the future so as to assist them in rationalising their mandatory regulatory costs for data and document publication and dissemination – enhance their cross-border distribution capabilities – whilst maintain their high-quality standards.**”*

Fundeye has been a member of openfunds since the founding of the association. The openfunds standard was initiated by the fund and banking industries, so as to establish an industry standard fund industry data template. Currently the openfunds Association has 79 active and informational members. Fund providers are requested to ensure that their static fund data are provided to fundeye.com correctly and promptly, in the openfunds data standard (www.openfunds.org).

Information about fundeye’s publication and dissemination services can be found by visiting fundeye.com.

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About fundeye

Founded in 2016 and headquartered in Geneva, Switzerland, fundeye.com hosts a state-of-the-art international platform for information, mandatory publication and dissemination of investment fund data and documents. fundeye.com helps fund providers remain compliant, mitigate risk, and enhance their distribution capabilities. fundeye.com strengthens the network between fund providers, fund distributors and investors. The platform is recognised by financial market supervisory authorities in both Switzerland and in the EU for mandatory publication. The service is available world-wide, in 60 jurisdictions. Thousands of funds from many of the world's largest fund houses are covered.

About FE fundinfo

FE fundinfo is a global fund data and technology company, working with fund groups and fund distributors to help improve efficiencies, reduce risk and costs surrounding operations and regulatory requirements. FE fundinfo also now runs a Managed Portfolio Service, providing risk targeted model portfolios for financial advisers via its FE Investments service.