

## Invitation – openfunds Event Zurich, Switzerland, 28<sup>th</sup> June 2017

### openfunds: PRIIPs and MiFID II data standard for fund providers

A practitioner's solution for the provision of data to distributors and insurers

Dear business partner,

Only a little more than half a year is remaining until implementation of **PRIIPs and MiFID II**, and there are still many open questions.

At this **event**, practitioners from SFAMA and the European Working Group on EPT who are working on PRIIPs and MiFID II will give you **first-hand information** about these upcoming standards.

In addition, we will present to you an openfunds solution covering all data disclosure required by fund providers - an adaption of the European PRIIPs template (EPT) as prepared by the European Working Group.



#### DATE / TIME:

Wednesday, 28th June 2017  
12:30 - 16:00h

#### LOCATION:

[Credit Suisse Forum St. Peter](#)  
St. Peterstrasse 19  
8001 Zurich

#### PARTICIPANTS:

Regulatory and operational managers  
Banking / insurance product and asset managers  
Distributors

#### COST:

There is no cost for attending this event.

## AGENDA

12.15 - 12.30h

12.30 - 12.45h

12.45 - 13.15h

13.15 - 13.45h

13.45 - 14.15h

14.15 - 14.45h

14.45 - 16.00h

### Reception

#### Welcome address

**Tim Gutzmer** - Member of the board of openfunds

#### Regulatory update, including timelines of implementation EU / CH

**Daniel Lüdin** - Chairman SFAMA specialists committee  
"Processes & Operations"

#### Introduction to data distribution challenges and proposed solution, including implementation

**Ghislain Perisse** - Coordinator European Working Group on EPT

#### openfunds data-requirements for fund providers to cover PRIIPs and MiFID II

**Michael Partin** - Member of the board of openfunds

#### Guidance on selected content

#### Expert panel

#### Q&A

Please send your questions to [businessoffice@openfunds.org](mailto:businessoffice@openfunds.org)

#### Coffee & Cake / networking



Please recommend this event to interested colleagues.

We look forward to having you with us.

Best regards,  
Your openfunds board

openfunds

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