

Solvency II compliance made simple with Tagetik

Automated compliance now, and in the future

Tagetik supports Solvency II and your entire disclosure management process with powerful, built-in capabilities from start to finish:

- Mapping and loading from internal and external data sources
- Data collection and consolidation
- Workflow throughout the process
- SCR and MCR calculations
- Integration with financial data
- Data validation and controls
- Reporting and dashboards
- XBRL output
- Integration with SharePoint or SAP Portal

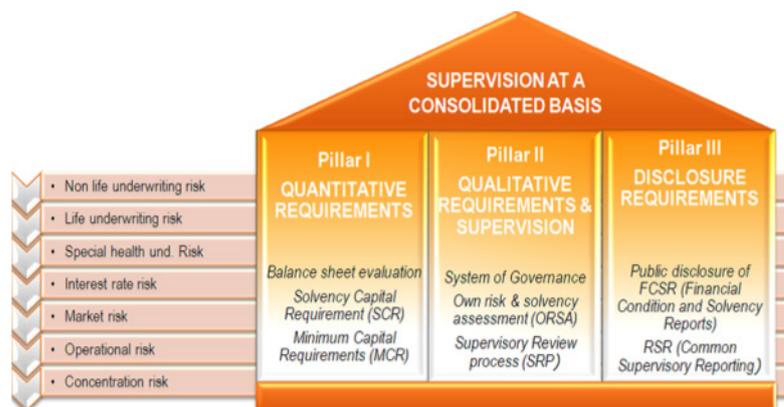
All the software and services needed to ensure a fast, seamless integration into your business processes.

- Project consulting
- Technical consulting
- Check-up consulting
- Software updates
- Training
- Support

Want to quickly implement a solution to fulfill your Solvency II requirements without settling for a just quick fix? Tagetik has both the software and the industry experience to streamline your reporting and disclosure processes as part of a complete, fast-to-implement Solvency II solution.

With the Solvency II pre-packaged application of Tagetik, you can ensure 100% compliance with both current and future EIOPA requirements:

- Complete all qualitative (FCSR, RSR) and quantitative (QRT) reporting obligations
- Calculate Solvency Capital Requirement (SCR), Minimum Capital Requirement (MCR) and other KPIs automatically
- Create Own Risk and Solvency Assessments (ORSA) via built-in narrative templates
- Generate traceable, auditable numbers and run stress tests at all company levels



Tagetik has built-in functionality to help you quickly comply with all Solvency II requirements as part as a complete reporting and disclosure solution.

Get on the fast track to compliance

Time is of the essence. That's why our pre-packaged application contains everything you need to fulfill your Solvency II disclosure requirements – including data-entry forms, reports, calculations, a narrative template and the XBRL output for automated, computerized filings. In cooperation with our partners, we also offer maintenance services to keep your system aligned with changing EU or national regulations.

You can configure or extend the Starter Kit with individual charts of accounts, reports or other customized settings directly in the software and without programming. Tagetik's powerful master data management keeps these customizations intact even after any Tagetik releases or updates.

To learn more about our offerings for financial services industry, visit:
www.tagetik.com/solutions/industry/finance

“TVM can now easily trace and show the adjustments that derive statutory consolidation and Solvency II reporting from one source.”

Auke Jan Hulsker, Project manager Hulsker Finance & Business Consultancy

Case study: TVM achieves third-pillar compliance with Tagetik

To fulfill the third-pillar requirements of Solvency II, this leading Dutch insurer replaced its aging Excel environment with a unified consolidation and reporting solution based on Tagetik.

TVM can now generate statutory and solvency II reports for either the entire group or individual entities. Traceable, auditable figures and documented processes have helped create faster, more efficient closing cycles. In the future, the insurer also plans to run its internal management reporting process in Tagetik as well.

“With Tagetik’s solution in place, TVM is proud to be the first European insurance company with an integrated and standardized statutory and Solvency II-compliant reporting processes.”

Emile Kaal
Finance Director at TVM



To learn more about our Solvency II expertise, visit:

<http://www.tagetik.com/solutions/process/external-rep/solvency-ii>

Unify all CPM processes in a single solution

If your reporting processes were a marathon, Solvency II would just be one stretch in the last mile. The bulk of the work comes from gathering, consolidating, reconciling and validating your data. That’s why Tagetik provides powerful ETL, data entry, calculation and consolidation capabilities driven by a built-in workflow and controls. Thanks to its built-in logic and audit trail features, Tagetik ensures high data quality and full traceability for faster disclosure cycles and fewer errors. All of which can be managed by Finance with little IT support.

Tagetik goes beyond consolidation, the financial close and reporting to integrate all financial processes, including Solvency II, and in a single CPM solution. As a result, you can later extend the solution with additional functionality such as planning, forecasting and budgeting or financial governance and disclosure. The infrastructure is already in place to add any of these processes at your discretion and on your schedule.

Tagetik: Your solution for Solvency II

- Achieve fast Solvency II compliance with our packaged application and flexible configuration
- Streamline data generation, consolidation, reporting and disclosure processes to save time, effort and costs each step of the way
- Stay aligned with updates to address changing regulations
- Benefit from Tagetik’s deep experience in the European financial service sector
- Unify Solvency II with financial, management and regulatory reporting as well as other CPM processes in a single product

About Tagetik

At Tagetik our mission is understanding the complex challenges that face The Office of Finance and translating that knowledge into intuitive, enterprise-scale performance management software solutions that drive business results. With Tagetik Cloud, or on-premise, you can unify financial and operational planning; shorten your consolidation and close process; immediately analyze results, model and compare full financial statement impact of business scenarios; adjust your strategic plan; seamlessly update rolling forecasts; produce formatted and auditable financial statements and management reports; collaborate on business reviews, and automate disclosure and board reporting. We’ve built-in the financial intelligence so you can orchestrate some or all of this in one place. Find out why more than 750 customers in more than 35 countries count on Tagetik to improve efficiency, reduce risk, save money and delivers results, visit www.tagetik.com.

We get Finance. You get results.