



**caceis**  
INVESTOR SERVICES

**ALPHAΩMEGA**  
ASSET MANAGEMENT SOLUTIONS

AlphaOmega is a **one-stop-shop provider** offering solutions entirely dedicated to the Asset Management industry.

More than **60 resources**, with a **strong experience**, support our clients during the entire fund life cycle by providing regulatory reporting and dissemination services.

## Concentrate on **Data and Solutions**

A **client portal** is available in order to track progress on report.



## Focus on **Regulatory Reporting Services**

AlphaOmega is a **Reporting Solutions** especially designed to respond to the **Private Equity Real estate clientele's needs and specificities**.

Therefore, **CACEIS** has carefully selected AlphaOmega to provide PRIIPs reporting including all the calculations and costs.

AlphaOmega can **collect data** from various sources, **perform data** assessment and advice on calculation methodology and disseminate the generated reports to Regulators, Distributors or Investors.

VAG / GromiKV / Transparency  
Factsheet / MMFR Reporting  
SRI monitoring  
Performance scenario  
BCL / CSSE Reporting  
UCITS KIID / PRIIPs KID  
AIFMD - Annex IV  
EMT / EPT / EET  
Financial statement  
Solvency II - TPT / SCR / QRT

## Why **work with us?**



Expertise  
& Technicity



Speed  
& Cost-efficiency



Flexibility



Sustainability