

Invoke e-Regulatory S2 Portal

Validate your Solvency II disclosures before filing

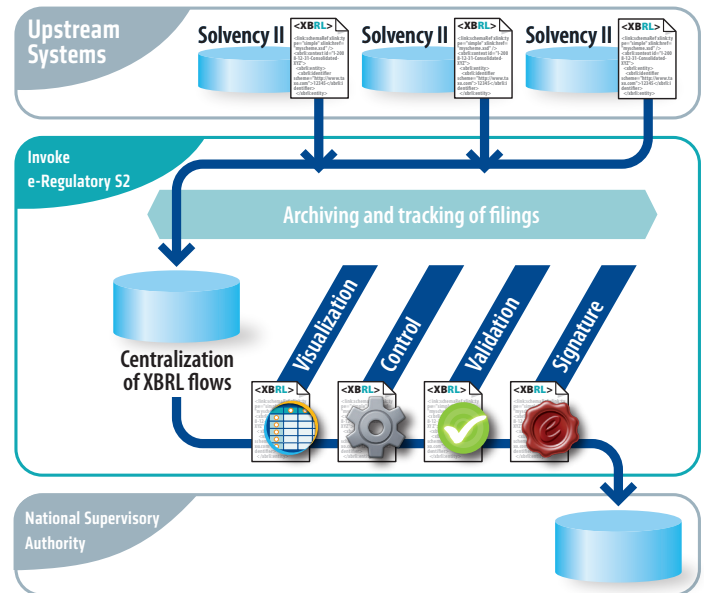
Invoke e-Regulatory S2 Portal

The complementary solution to Solvency II disclosure production tools

The Invoke e-Regulatory S2 portal offers a platform to centralize all your Solvency II regulatory disclosures produced in XBRL format.

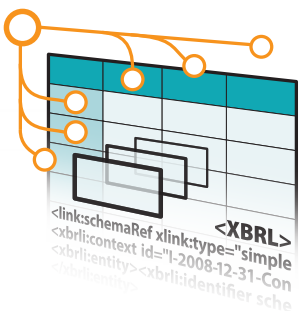
Because the signatory of the declaration is not always the producer of the regulatory disclosures, Invoke e-Regulatory S2 proposes functionalities adapted to each participant in the reporting chain.

These functionalities include tracking, visualization, analysis, control, validation and the signature of regulatory reports before transmission to the National Supervisory Authority (NSA).



The Invoke XBRL spreadsheet : a unique value-added application

The Invoke e-Regulatory S2 portal includes an XBRL spreadsheet application for viewing XBRL data in a user-friendly interface



A specialized provider of pioneering financial reporting solutions, Invoke has developed a uniquely powerful XBRL spreadsheet to facilitate user access to information stored in this standard format.

In Designer mode, this spreadsheet application enables users to create forms for viewing information (models based on regulatory templates are provided in the standard version).

In Reader mode, it allows users to read XBRL data in tabular format.

Key benefits

- ➔ Web portal to facilitate multi-site access and maintenance in line with regulatory changes
- ➔ A standard XBRL solution compatible with all disclosure management tools
- ➔ Visualization of the content of regulatory filings by the signatory before transmission (integrated XBRL viewer)
- ➔ Solution compatible with the various electronic signature tools available in the market
- ➔ Configuration options adapted to your specific needs: web-service hosted by Invoke or an intranet-based portal

Solvency II
2014
READY!





Coordinate the management of all your regulatory filings

- **Interoperability:** compatibility guaranteed with all upstream tools without any intervention.
- **Administrative simplicity:** access to different functionalities according to user profiles.
- **Meeting reporting deadlines:** schedule and track filings by disclosure type and reporting entity.
- **Reliability of information:** permanent sharing of up-to-date regulatory information.
- **Centralized system:** facilitated management of remote sites.

Increase the reliability of your transmission procedures

- **Simple and effective data collection:** filing of Solvency II disclosures in XBRL format within the e-Regulatory portal.
- **Instantaneous consultation** of all XBRL filings in the form of spreadsheet tables.
- **Exhaustive controls:** exception reporting covering both business rules and XBRL technical validations.
- **Immediate error detection:** identification of errors by directly highlighting the cells concerned.
- **Continuous monitoring of regulatory and technology developments:** live online updates.

Get the full benefits of your unified XBRL system

- **Optimal management:** organized structure of your multiple XBRL information flows.
- **Archiving solution:** storage of past filings for subsequent consultation.
- **Analytical capability:** multi-criteria consultation/queries (by entity, period, type of reporting...).
- **Personalization:** configuration of specific output formats using the XBRL Designer.
- **Flexibility in managing standards:** simple adaptation to new taxonomy versions.

Measurable advantages

- ➔ Centralized regulatory information
- ➔ Instantaneous visualization of filings in tabular format
- ➔ Complete control of the filing calendar
- ➔ Peace of mind for representatives responsible for the signature and transmission of filings
- ➔ Updated information available for sharing between all users

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