



Invoke FAS Regulatory S2

Automate your Solvency II reporting process

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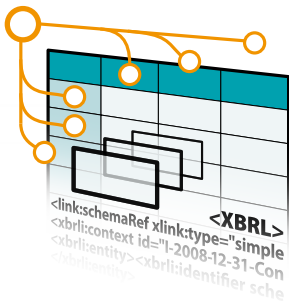
A global solution for your regulatory insurance reporting needs

Optimise your regulatory reporting chain from production to filing through simplified access to all your data.

More than a simple regulatory reporting tool, FAS Regulatory S2 lets you design your own personalised reports and enrich your analysis by introducing additional input.

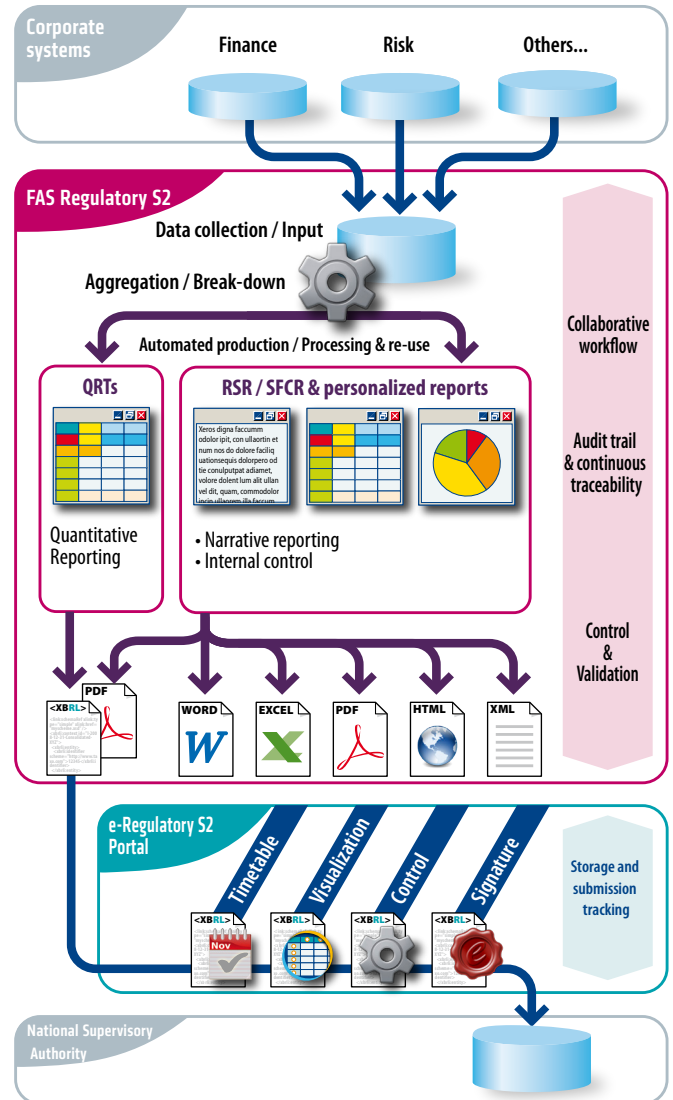
The Invoke XBRL Spreadsheet: a unique value-added application

The core component of FAS Regulatory S2 solution the Invoke XBRL financial spreadsheet



Much more powerful than a traditional spreadsheet application, this specialised reporting tool provides you with a broad choice of business-specific functionalities.

Its interoperability with Excel allows you to retrieve your existing statements in just a few clicks. This ensures that you can be immediately up and running in an environment with which you are already very familiar.



Key benefits

- ➔ Automated production of your Solvency 2 regulatory disclosures in XBRL format
- ➔ Scheduled monitoring and validation for each period
- ➔ Data integrity control at all levels with seamless traceability
- ➔ Analytical capability that supports optional analytical axes in addition to regulatory attributes
- ➔ Flexible and simple configuration in familiar environments (spreadsheet and word-processing applications)
- ➔ Continuous monitoring of regulatory and technological changes

Available in full-web version!

Invoke supports an end-to-end disclosure process by providing access to the Invoke e-Regulatory S2 Portal for validating and filing regulatory statements in XBRL format."





Enhance your internal control using FAS Regulatory S2 and create personalized analytical reports. "

Automate your regulatory reporting production

- **Interoperability:** rapid and efficient data collection from your corporate information systems (risk, assets, operations...)
- **A unified reporting system:** automated disclosure production (regulatory or personalised) for all group entities.
- **An integrated consolidation engine:** calculate group and individual corporate filing returns.
- **Easy maintenance and upgrading:** easy access to business-specific configuration to personalise your input and analysis.
- **Simplified communications:** export all your disclosure production in Word, Excel, PDF, HTML, XML, XBRL formats.

Increase your analytical capacity

- **Personalisation of statements** with integrated spreadsheet, word processing and chart tools.
- **Dynamic rendering:** contextual and dynamic formatting of tables and notes.
- **Analytical capacity:** multi-criteria queries with on-demand modification of parameters.
- **Continuous and granular audit trail:** following the trail by means of a simple click up to the most detailed level of information from rendered documents.

Optimise the reliability of your data and procedures

- **Management by planning:** coordination of the work of the different parties for each production period.
- **Risk management:** consistency check applications beyond regulatory validations (inter or intra controls of statements, multiple-closings...).
- **Organisation of information:** management of several levels of guidelines (corporate and group charts of accounts...)
- **Standardisation and formalisation** of your internal procedures.
- **Consultation by profile:** availability of reports adapted to each level of user privilege.

Measurable Benefits

- ➔ Reduced production and filing lead-times
- ➔ Data reliability at every stage of the reporting work chain
- ➔ Complete control of the information production process
- ➔ Simplified personalisation of management rules and of input and analytical statements
- ➔ Updated sharing of information by all users

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