

# IORP REPORTING SCHEDULE



## REPORTING OBLIGATION FOR PENSION FUNDS

Already at the end of 2019, many pension funds will need to satisfy the new and comprehensive reporting requirements of the European Insurance and Occupational Pensions Authority (EIOPA).

It is now crucial for your company to promptly deal with the comprehensive challenges of the new regulatory requirements and to resolve them in time.

## CHALLENGES IN IORP IMPLEMENTATION



### High level of complexity of the XBRL reporting format

From the user's point of view, XBRL is a rather complex format which can only be interpreted with expert knowledge. For this reason, you will need technical support for the plausible and understandable creation of XBRL files.



### Changes in taxonomy

Experiences from Solvency II show that there are regular changes to the taxonomy and thus to the result types to be submitted to the regulator. These changes must be adopted in a timely manner and integrated in the systems used.



### Strict validation rules

Incorrect data sets are immediately rejected by the regulator, who then requires you to submit a correction. Own data should be reviewed already in advance using the validation rules, so that you can successfully submit the correction with a short turnaround.



### Adjustment to reporting deadlines

The reporting dates are continually moving closer to the last day of the reporting period. Processes and systems need to support the reporting deadlines that are becoming more and more frequent.



### Audit-proof in processes and systems

A system-assisted process for reporting is required in many positions in order to satisfy the requirements in an audit-proof manner. Manual processes are to be reduced as much as possible.

# Satisfy regulatory requirements with zeb.control.regulatory – IORP Reporting efficiently.

## SIMPLE AND PLAUSIBLE

- You can simply and securely record your data by using predefined standard templates.
- The integrated technical and functional plausibility check of your imported data is designed to ensure the highest possible data quality from the beginning and thus ensures that mistakes are kept from the downstream process chain.

Ursachenkategorie	Ursache	Text	Business Template
Ursachenkategorie	Ursache	Text	Business Template
Ursache	Text	Business Template	Business Template

Bezeichnung	Ursache	Text	Business Template
Bezeichnung	Ursache	Text	Business Template
Ursache	Text	Business Template	Business Template

	IB	IC	IC2	IC3	IC4
	CO000	CO001	CO002	CO003	CO004
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## TRANSPARENT AND SAFE

- The clear and understandable presentation of all relevant data and results ensures the highest levels of transparency.
- Internal approvals are conducted in an audit-proof manner by means of the 4-eyes principle.
- The multi-faceted XBRL Validation Engine offers you not only a plausibility check and error analysis, but also comprehensive correction options. Your protection from submitting incorrect reports.
- The results are automatically generated in the required XBRL format in order to send the reporting data directly to the supervisory authority /EIOPA.
- A clearly structured, user-friendly operating interface supports you in carrying out individual process steps.

	IB	IC	IC2	IC3	IC4
	CO000	CO001	CO002	CO003	CO004
Assets					
Investments					
Property (other than for own use)					
Equities					
Equities - listed					
Equities - unlisted					
Bonds					
Government Bonds					
Corporate Bonds					
Financial					
Non-financial					
Bonds other than Government Bonds and Corporate Bonds					
Investment Fundshares					

Approval of regulatory disclosure

Announcement information

Overall approval

Approved by: [Name]

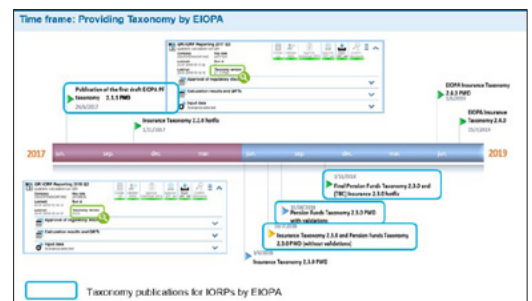
Approved on: [Date]

Calculation results and QRTs

Input data

## FLEXIBLE AND SUSTAINABLE

- The high levels of flexibility and expandability of the system ensure the smooth integration into a modular system architecture.
- Future changes to the requirements and thus the taxonomy are provided to you with a short turnaround. That way, your regulatory reporting is always up-to-date.



## ZEB.CONTROL.REGULATORY – IORP REPORTING

provides full assistance in overcoming the aforementioned challenges. Benefit from the modular and scalable system architecture that can be easily integrated into existing processes and system landscapes. A modern front end allows you a quick and efficient workflow in a secure system environment.

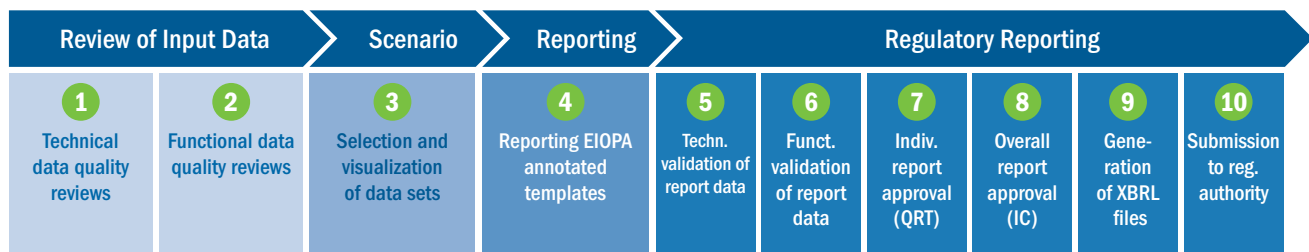
# A practice-proven and auditable process for creating reports adapts seamlessly into your available system architecture thanks to predefined interfaces.

## Technical and procedural implementation scheme of EIOPA pillar 3 for pension funds

### A. Processes at the interface to the IT solution



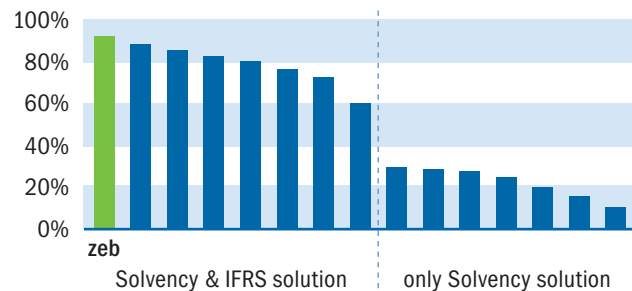
### B. Processes within the IT solution



A recent KPMG study named zeb as the leading solution worldwide for insurance companies—with IORP reporting, zeb is setting new standards again.

### SOLUTION CAPABILITIES

- KPMG compared 15 international software vendors offering combined solutions for Solvency II, IFRS 9 and IFRS 17 according to various technical and business criteria
- zeb.control's solution capabilities regarding Solvency and IFRS 9 were rated as superior to similar products from some of the world's largest software providers, such as SAP and SAS



### TECHNICAL COVERAGE

- zeb.control is the only product with a perfect score in 5/6 criteria, offering very high coverage in data sourcing/workflow, asset/actuarial valuation and reporting
- Only a few years after entering the market for insurance software, zeb.control is now considered one of the leading software for actuarial and audit purposes by one of the industry's most respected players

	zeb	SAP	SAS	Other (avg.)
Data source	●	◐	●	◐
Data workflow	●	●	●	◐
Asset valuation	●	●	●	◐
Actuarial valuation	◐	◐	◐	◐
Risk	●	◐	●	◐
Reporting	●	◐	◐	◐

# COMPANY PROFILE

zeb is the no. 1 strategy and management consultancy for financial services in Europe.



**€199m IN TURNOVER**

24% average turnover growth



**FOUNDED IN 1992**

Founders: Prof. Henner Schierenbeck & Prof. Bernd Rolfes



**700+ CLIENTS**

90% of which are regular clients



**17 LOCATIONS**

Amsterdam, Berlin, Copenhagen, Frankfurt, Hamburg, Kiev, London, Luxembourg, Milan, Moscow, Munich, Münster, Oslo, Stockholm, Vienna, Warsaw, Zurich



**13 COUNTRIES**

Austria, Denmark, Germany, Italy, Luxembourg, the Netherlands, Norway, Poland, Russia, Sweden, Switzerland, Ukraine, United Kingdom



**2,500+ PROJECTS**

In all relevant topic areas: from strategic planning to implementation



**1,000+ EMPLOYEES**

Management consultants: approx. 500  
IT developers and IT consultants: approx. 260  
Research/knowledge management staff: approx. 40



**60+ PARTNERS**

Managing Director: Prof. Stefan Kirmße

Turnover, client and project figures from 2017, turnover growth since foundation from 1992-2017

## ANY QUESTIONS? WE ARE HAPPY TO HELP!

### Your contacts



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