nexus by FE fundinfo

Calculations transparency for investment managers

Simplify calculations, reduce costs and grow across markets

Every regulatory update means more vendors to manage, more figures to validate and more risk. FE fundinfo's regulatory calculations service consolidates this into our Nexus platform.

What we cover

- Full EU PRIIPs Key Information Document calculations across all four product categories, covering SRI, performance scenarios and cost disclosures
- UCITS KIID calculations - SRRI, Ongoing Charges, and past performance
- UK CCI calculations - Costs, Risk Score and past performance for the new UK Consumer Composite Investments Product Summary (effective 6 April 2026, replacing UK PRIIPs KID and UCITS KIID). Ad-hoc indicators can be added on a case-by-case basis
- CRR requirements - Look-through calculations with credit risk weights, credit value adjustment, large exposures and the counter-cyclical buffer
- AIFMD Annex IV reporting - Complete regulatory returns for AIFMs including exposures, risk sensitivities, leverage and liquidity
- Solvency II look-through calculations - Underlying-asset look-through for insurers' Standard Formula SCR, delivered via the industry-standard Tripartite Template (TPT)
- Transaction cost calculations - Implicit transaction costs (slippage) for PRIIPs, UK CCI, MiFID II, and UCITS, including arrival-price retrieval

70+
specialist calculation experts

10+
regulatory frameworks

20+
European markets

What you gain

Full visibility into your regulatory outputs

Consistent calculations feed automatically built into regulatory document production.

Build, compare and review outputs in one place.

Complete data lineage from source to final output.

End-to-End Solution

Dedicated support team available after calculations are delivered.

One platform means fewer reconciliation errors and a complete audit trail from source data to final output.

End-to-end support across the full fund lifecycle.

Solutions that evolve with the regulatory landscape

Focus on your business priorities whilst we handle the complexity.

Our regulatory experts continuously conduct horizon scans, monitor the market, interpret regulations into requirements, with methodologies adapted as rules change.

Why FE fundinfo

Powered by Nexus

From calculations, regulatory outputs, fund registration and filing to distribution, everything sits within one connected workflow

AI-powered automation to identify exceptions, validate results and accelerate review cycles.

Ready to simplify your calculations?

Contact us to book a calculation review or request a sample output.

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