



## **Slater Investments Limited selects OTCFin for PRIIPs Transactions Cost Calculations**

January, 2018

New York, USA and London, UK— Slater Investments Limited., an investment management company which provides equity products and hedge funds, has selected OTCFin to assist them with their implementation of the PRIIPs Transaction Cost calculations.

OTCFin will assist Slater Investments in their PRIIPs transactions cost calculation on a monthly basis by processing their transactions data for Actual Transaction Cost calculation as well as by performing the Estimate Transaction Cost calculation using the bid-ask spreads of reference indices selected as proxies for their respective asset classes.

Slater Investments was rapidly on-boarded at the end of 2017. The calculations are now being updated and monitored monthly by the regulatory data and calculations professionals team of OTCFin.

Diego Tornini, Financial Engineering Director of OTCFin, notes: “We are extremely pleased to help Slater Investments in performing the transactions cost calculations in accordance with the PRIIPs regulation. By leveraging on our team’s expertise, Slater Investments was able to meet the regulation’s deadline without taxing their own internal resources for its implementation as well as on-going monitoring.”

### **About OTCFin – [www.otcfin.com](http://www.otcfin.com)**

OTCFin is a Financial Technology firm that provides risk and regulatory data management and reporting solutions to buy-side and sell-side clients. Over the past 18 years, the firm has worked closely with its clients to implement enterprise-wide data and analytics integration and reporting processes on its PATOne© platform, alleviating their data management burden and enabling them to focus on core business activities. OTCFin PATOne© platform helps clients centralize data and analytics from numerous and disparate sources to provide a comprehensive and systematic view of their assets to meet regulatory reporting requirements such as Solvency II, Basel, AIFMD/Form PF/OPERA and PRIIPs KID. The company has offices in New York, Barcelona, New Delhi and representatives in London, Paris and Rome.

### **About Slater Investments Limited – [www.slaterinvestments.com](http://www.slaterinvestments.com)**

Slater Investments Limited is an investment management company which provides UK-focused equity products. Slater Investments manages pooled funds and segregated portfolios for institutional pension funds and High Net Worth Individuals. The company also manages a hedge fund.

**Filippo Viero**  
**Marketing Director South Europe**



Avda. dels Vents 9-13  
Badalona (Barcelona), Spain  
Office: +1 212 913 0433  
Email: [fviero@otcfin.com](mailto:fviero@otcfin.com)