

CCH[®] Tagetik Intelligent Disclosure

Datasheet



Communicate corporate value — and always be right

For finance teams facing surging compliance mandates and evolving regulations, the need for timely, accurate, compliant information is at an all-time high.

CCH Tagetik Intelligent Disclosure answers the call with narrative reporting software that dynamically integrates financial, non-financial and ESG consolidated numbers into data-linked reports. Simply input data once and cascade it into reports with the assurance that your annual filings, board books, and management presentations are up to date with the latest numbers.

Take the human effort — and human error — out of narrative reporting and disclosure management

Compelling AI-based narratives

Assemble intelligent disclosures in a familiar environment. Our software leverages Microsoft Copilot's Generative AI. It can auto-generate narrative in your reports based on performance results. All you need to do is a final edit.

Instant, dynamic disclosures

Instantly cascade the latest consolidated results into disclosures. Our software collects and processes trillions of financial, nonfinancial and ESG data points from around your enterprise. From its central data hub, it automatically cascades it into disclosures, reports, and presentations.

No learning curve

Word, Excel: Use familiar best-in-class tools that your team already understands and enjoys. Our software eliminates the need for additional training and onboarding by elevating Microsoft 365 with our disclosure management intelligence tools, developed based on decades of experience creating regulatory software.

Ensure consistency across reports

Confidently create accurate disclosures from our single data hub. Anyone creating disclosures uses data from this single source. What's more, you can control data and ensure governance via our audit trail, direct data upload, and administrative process-driven workflow.

True integrated reporting

Connect financial, ESG, lease, tax, and operational data and cross-functional teams. CCH Tagetik connects to *any* data source, including accounting systems, ESG, tax, and external sources, and centralizes that information. The system is built for anyone from any department to use intuitively.

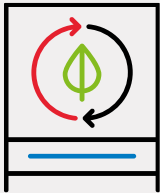
Collaborate like a team

Finance, sustainability, operations, and tax departments regularly contribute to the same reports and advise on the same decisions. Bring everyone onto the same page via our advanced data illustrator, reporting templates, collaborator comments and tagging, track changes, and version control.

“CCH Tagetik is at the forefront of the narrative reporting and disclosure transformation.

Our next-generation solution helps customers comply with the new mandates and leverages the power of Microsoft’s Copilot GenAI to create engaging and insightful reports that drive better business decisions.”

Sonia Barbarossa
Director of Product Management
CCH Tagetik



Key benefits

- Implement the software quickly
- Collaborate across functions
- Make informed decisions – faster
- Increase accuracy & transparency
- Reduce costs with automation
- Control data and processes

About Wolters Kluwer

Wolters Kluwer (WKL) is a global leader in professional information, software solutions, and services for the healthcare; tax and accounting; governance, risk and compliance; and legal and regulatory sectors. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with technology and services. Wolters Kluwer reported 2020 annual revenues of €4.6 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 19,200 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands. Wolters Kluwer shares are listed on Euronext Amsterdam (WKL) and are included in the AEX and Euronext 100 indices. Wolters Kluwer has a sponsored Level 1 American Depositary Receipt (ADR) program. The ADRs are traded on the over-the-counter market in the U.S. (WTKWY).

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Key capabilities

Data management

- **Financial and nonfinancial data combined:** Integrate data from any source system, including ERPs, ESG, tax, Excel spreadsheet, and external systems.
- **Data preparation:** Pre-validated and governed financial and nonfinancial data thanks to proven, robust data preparation and processing,

Disclosure reporting

- **Dynamic narrative:** Microsoft co-pilot automatically generates report narrative based on performance results
- **Dynamic data:** Automatically update reports with the latest approved financials or roll reports forward with the click of a button.
- **Microsoft 365 integration:** CPM-enhanced Microsoft Word, PowerPoint, and co-pilot.
- **iXBRL filings:** Automatically upload tag iXBRL documents via CCH Tagetik iXBRL powered by Corefiling.
- **Reporting templates:** Package up formatting, fonts, logos and other standards into templates to ensure consistent usage across the organization.

Collaboration

- **Versioning:** Save multiple versions of a report and go back to previous versions if you need to.
- **Co-authoring:** Collaborate with colleagues and work in the same document simultaneously.
- **Communication suite:** Leave comments, share reports, and request feedback all in Microsoft 365.

Governance

- **Audit trail:** Every change and update is logged automatically in an audit trail. The complete history of every data point is tracked, and you have full visibility into who changed what when.
- **Direct data upload:** Save time, improve accuracy, and control by automatically ingesting data, tables, or charts from any source systems.
- **Workflow:** Administrators can see works-in-progress, send approvals, and track the status of reports.

For all disclosure reporting needs

Internal reports

Board books, management reports, strategic plans, management reports, and budget books

Financial reports

Financial statements, proxy statements, press releases, integrated annual reports, quarterly reports, narratives, footnotes

Regulatory reports

Periodic reports: comprehensive financial reports (CAFR), comprehensive capital and analyst review (CCAR)

Compliance reports: US GAAP, IFRS, ESG & Sustainability, tax, Solvency II