

Requirements Document – QIS website for Ireland

Contents

Requirements Document – QIS website for Ireland	1
1 High Level Requirements:	2
1.1 Purpose	2
1.2 Website url:.....	2
1.3 Accessibility:.....	2
1.4 Login criteria:	2
1.5 Disclaimers:	2
1.6 Usage Reports:	2
1.7 Main Page:	2
1.7.1 Product Grid:.....	2
1.8 Entry/ Exit process map	4
2 Detailed Requirements:	5
2.1 Login Page:	5
2.1.1 Entry Page	5
2.2 Disclaimer Pop-up:	5
2.3 Terms of Use: Text to be confirmed with Legal	6
2.4 Main Page:	6
2.5 Products Grid:	7
3 Maintenance	8
4 Open Questions:	9

1 High Level Requirements:

1.1 Purpose

QIS needs to provide brochures and other documents for a Legal requirement from Irish and Luxembourg regulators for all publically offered indices

1.2 Website url:

<http://ci.ms.com>

1.3 Accessibility:

Public website

1.4 Login criteria:

The website should prompt the users to input their name and email address (which needs to be stored for providing basic usage reports)

1.5 Disclaimers:

Upon successful login, the user will have to accept the appropriate disclaimers (text to be confirmed from legal). **The disclaimer should include a checkbox to confirm that the user will not share the information displayed on the website.**

Once accepted, the user should be displayed the products grid.

1.6 Usage Reports:

We would need usage reports in an excel format sent to specified email addresses. The usage report should contain who accessed the website, and when. We will confirm the frequency of these reports.

1.7 Main Page:

1.7.1 Product Grid:

Product Name	Product Identifier (ticker)	Links to documents (1 or more)

1.7.1.1 Product Name:

MS will provide the product name to SH.

1.7.1.2 Product Identifier:

MS will provide the product identifier to SH.

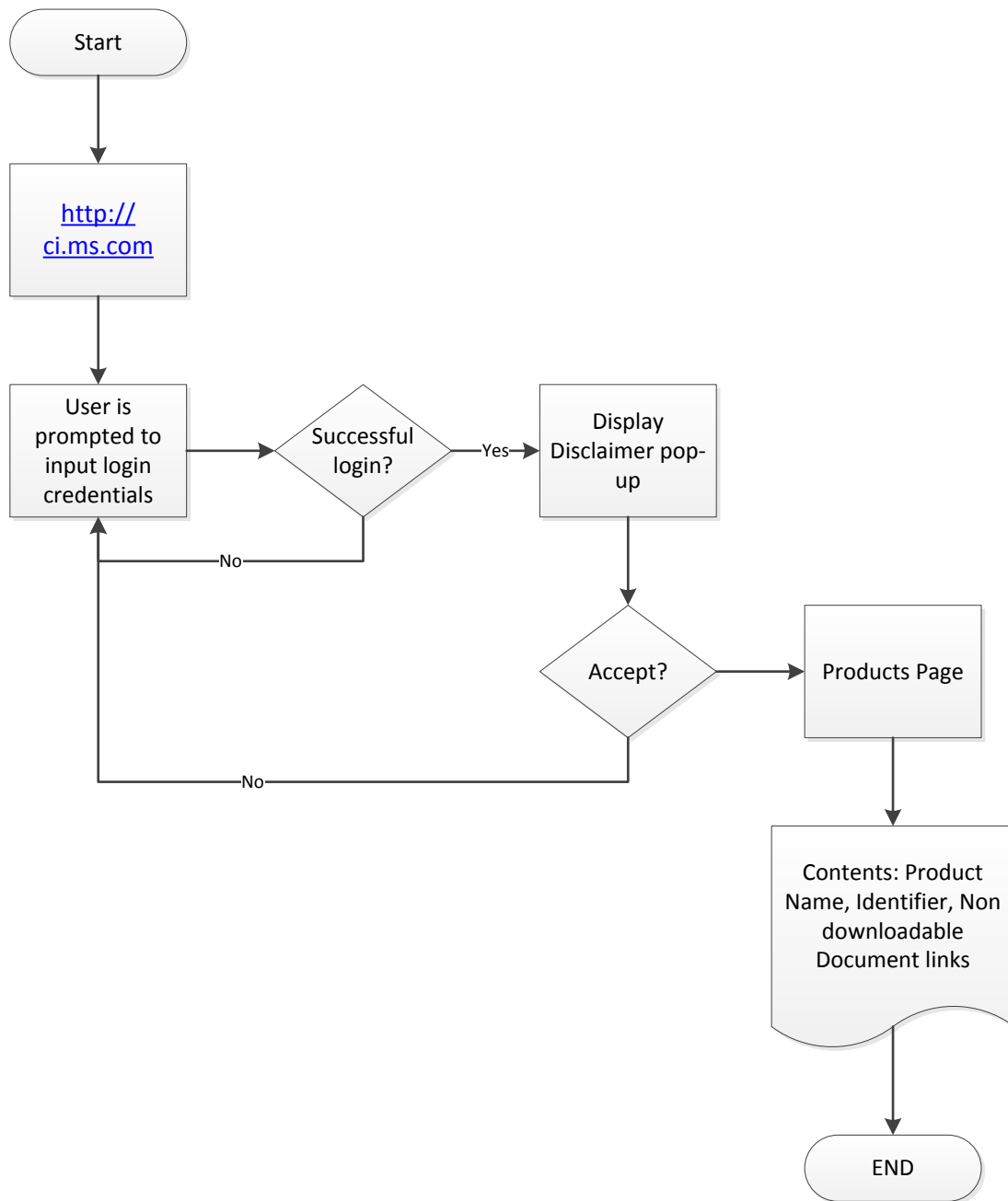
1.7.1.3 Documents:

MS will provide the documents to SH.

1.7.1.4 Nature of Documents:

- 1) The documents should open up on a separate web-page (not as a pdf). As an image from scanned pdf doc
- 2) Steps be taken to ensure the documents are non-downloadable
- 3) These documents will not need updating frequently, and when there are updates needed, the business can liaise with SmartHouse via email/ phone to update the changes on the website.
- 4) Once the products are expired/ matured, they should be deleted from the website and should not appear anywhere on the website.

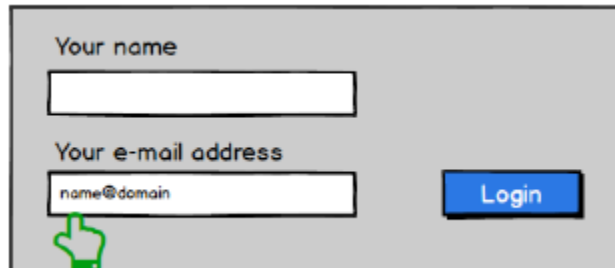
1.8 Entry/ Exit process map



2 Detailed Requirements:

2.1 Login Page:

2.1.1 Entry Page



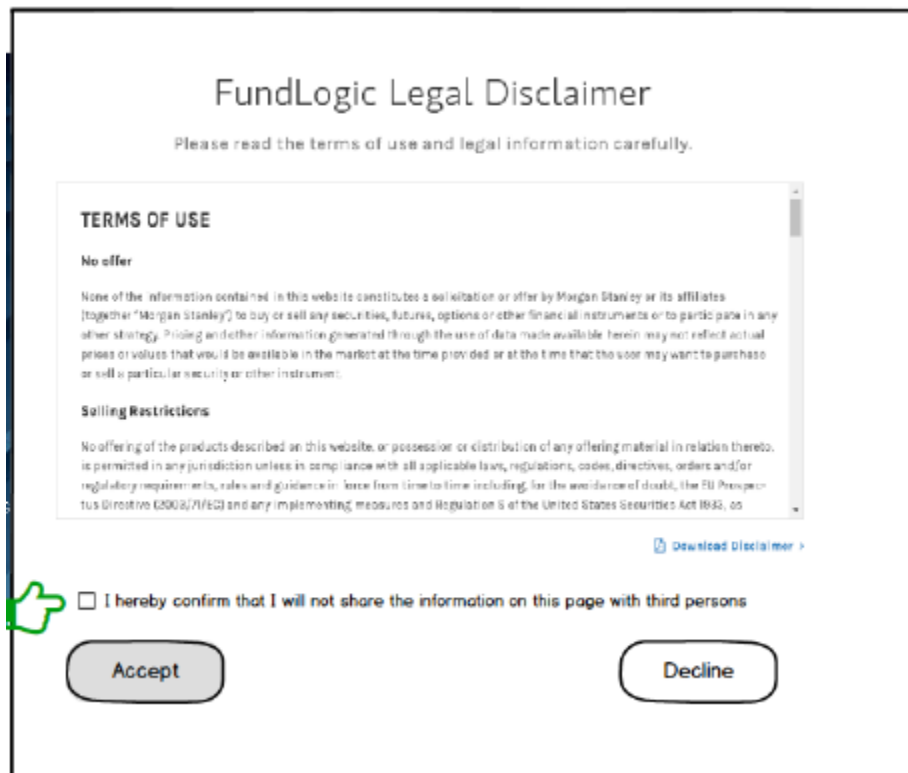
Your name

Your e-mail address

[Login](#)

2.2 Disclaimer Pop-up:

Text to be confirmed



FundLogic Legal Disclaimer
Please read the terms of use and legal information carefully.

TERMS OF USE

No offer

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[Download Disclaimer >](#)

☐ I hereby confirm that I will not share the information on this page with third persons

[Accept](#) [Decline](#)

2.3 Terms of Use: Text to be confirmed with Legal

FundLogic Legal Disclaimer

Please read the terms of use and legal information carefully.

TERMS OF USE

No offer

None of the information contained in this website constitutes a solicitation or offer by Morgan Stanley or its affiliates (together "Morgan Stanley") to buy or sell any securities, futures, options or other financial instruments or to participate in any other strategy. Pricing and other information generated through the use of data made available herein may not reflect actual prices or values that would be available in the market at the time provided or at the time that the user may want to purchase or sell a particular security or other instrument.

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☐ I hereby confirm that I will not share the information on this page with third persons

AcceptDecline

2.4 Main Page:

Morgan Stanley

Morgan Stanley

- define sub-header text -

The platform delivers fund solutions to clients by combining the financial expertise, innovation and resources of Morgan Stanley and offers a range of products including simple Index Funds, Structured Funds and the more recently launched third party managed UCITS Funds

Fund name	ISIN	Ticker	SEDOL	
Academy Quantitative Global UCITS Fund	xxx	xxx	xxx	View Document
MS Alkeon UCITS Fund	xxx	xxx	xxx	View Document
MS Long Term Trends UCITS Fund	xxx	xxx	xxx	View Document

10 results per page

< 1 2 >

1. MS Logo
2. 2.2 Product Grid : Ticker. We just need the Ticker column

2.5 Products Grid:

Product Name	Ticker	Links to documents (1 or more)
Product Name	ISIN, Ticker, Sedol etc.	Webpage links to documents, these should strictly be non-downloadable webpages.

3. Contact Us: Needed and to have an email group qsln@morganstanley.com should be used

Contact

Contact us: qsln@morganstanley.com

4. Footer: **To be confirmed. If needed, details to follow.**

3 Maintenance

There should be edit capabilities with some of the users who should be able to perform the following activities:

- 1) Ability to delete obsolete/ expired products information
- 2) Ability to add new product information for all the columns in the product grid.

4 Open Questions:

Sr. No	Details	Owner	Status	Resolution
1.	Confirm if the index composition needs to be added on the grid and the details.	Mark	Resolved	Yes
2.	If added, how frequently will it need uploads.	Mark	Resolved	Once a week
3.	Will the website need Contact us information?	Legal/ Mark	Resolved	email group qsln@morganstanley.com
4.	What will be the Disclaimers Text	Legal	Open	To be reviewed by Legal
5.	Usage Report Details	Mark	Resolved	login id tracking for phase 1. Detailed tracing to be explored
6.	How will the email validation work	Vendor	Open	
7.	Sub-Header text	Mark	Open	
8.	Admin Page for updates done by Mark's team	Karan, Vrunda, Vendor	Open	