

Fund Data Hub

Efficient distribution of fund master and portfolio data.



Promotes the exchange of fund information between asset managers, distribution agents, information services and investors.

Asset management companies disseminate data for settlement of fund transactions, to provide necessary information to distribution partners and research firms as well as to ensure that institutional investors can comply with transparency requirements, e.g. Investment Ordinance (Anlageverordnung–AnlV) or the Regulation Governing Large Exposures and Loans (Großkredit- und Millionenkreditverordnung–GroMiKV). By using the Fund Data Hub, data providers and their clients reduce their data interface costs. Moreover, they can benefit from the value-added services offered for data aggregation and enrichment.

The Fund Data Hub is a managed service for asset management companies, fund distributors, information services, research firms, banks and insurers, which allows an efficient exchange of fund master and portfolio data. Data management and user-oriented aggregation of information conform to the individual demands and requirements of data suppliers and users.

Features

Data management

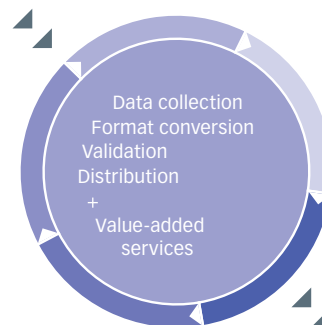
- Data processing using individual and standard formats, validation and storage in the Fund Data Hub
- Selection of information required by data users, and conversion to relevant target formats
- Fully automated data exchange via electronic media, e.g. S/FTP or database
- Formats: FundsXML (SWIFT ISO 20022), Microsoft Office, CSV, PDF, individual supplier and user formats

Value-added services

- Identification and aggregation of issuers in the fund
- Determination of capital charges
- Preparation of fund fact sheets
- Creation of the Key Investor Information Document (KIID) in accordance with UCITS IV

Fund Data Hub

Asset management companies



Fund distribution agents
Information services
Research firms
Asset managers
Investors

Benefits

- Lower costs through reduced number of interfaces and format conversions between data supplier and user
- Enhanced efficiency through use of a single platform for related tasks with overlapping data demands
- Economies of scale for banks and insurance companies through outsourcing of fund data monitoring to a specialized central provider serving many market participants at once
- Objective handling of confidential data for numerous asset management companies and transmission to users on a need-to-know basis
- Value-added services such as creation of fund fact sheets or identification and aggregation of issuers can be utilized flexibly, without the need to set up additional interfaces

Functionalities

Identification of issuers in funds

Since amendment of the Investment Ordinance in 2010, organizations that are subject to the Insurance Supervision Act (Versicherungsaufsichtsgesetz – VAG) are required to include the ten largest issuers per fund for compliance with asset diversification requirements. According to the guidelines for implementation of the Committee of European Banking Supervisors (CEBS) revised large exposure rules, as well as the amendment to the GroMiKV in Germany, banks are required to charge debt issued in funds against large exposure limits when using the transparency method. In the Fund Data Hub, issuers are identified and aggregated based on fund portfolio data. Thus, the banks and insurers receive the up-to-date information they need in order to satisfy regulatory requirements – in a reporting-ready form. At the same time, the service ensures asset managers, particularly retail fund managers, significant confidentiality with respect to positioning.

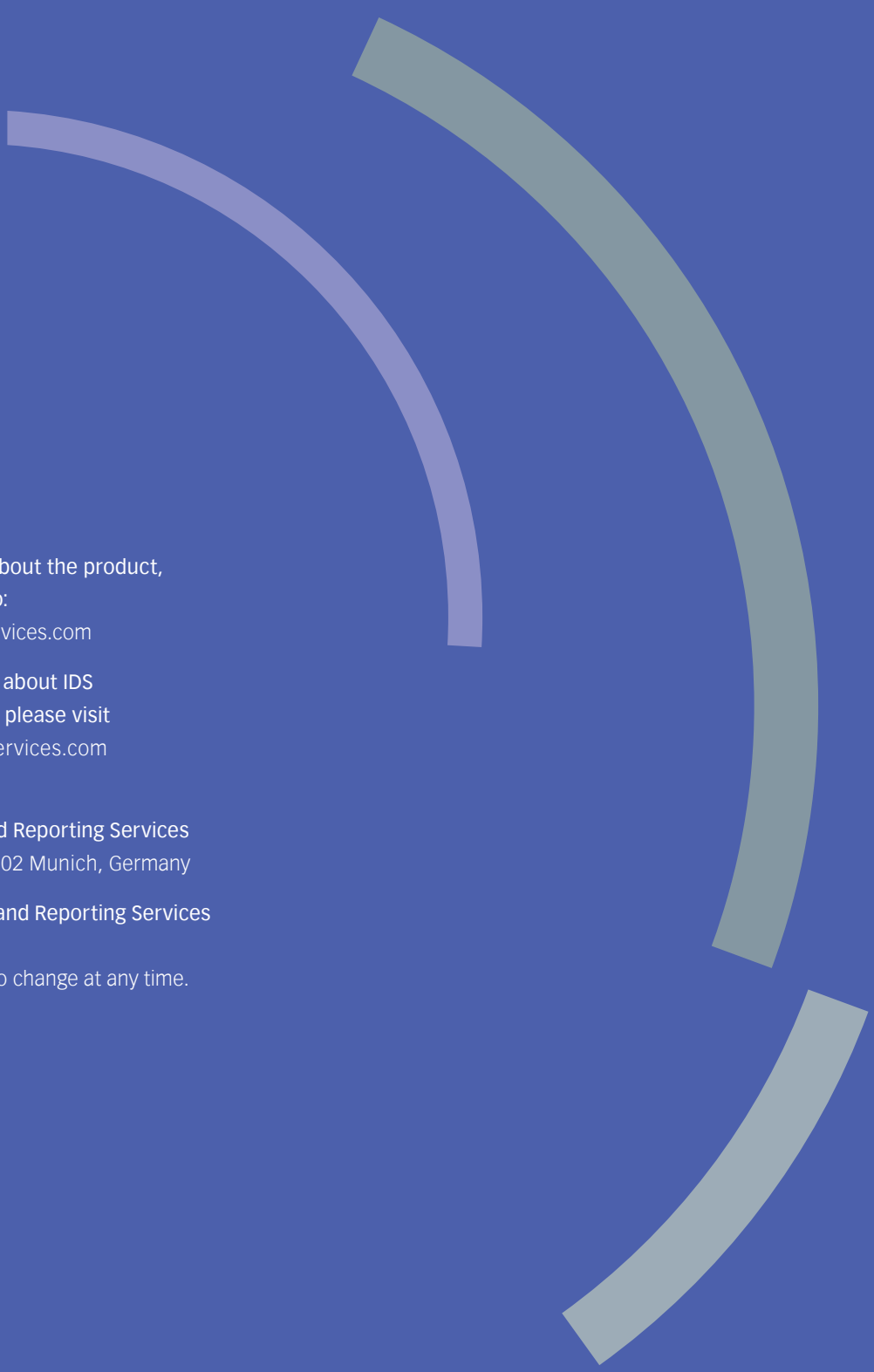
Fund fact sheets and Key Investor Information Documents (KIIDs)

The asset management company has the choice between providing all of the constantly changing quantitative data for fund fact sheets and KIIDs or taking advantage of the broad service spectrum of IDS GmbH – Analysis and Reporting Services (IDS) for data enrichment, performance measurement, performance attribution, risk and structure analysis, to ensure that the relevant information can be fully or partially derived from raw data.

In contrast to local fact sheet production, this allows the asset management companies to completely eliminate the work of compiling the data.

Business process outsourcing

IDS is the provider of this managed service. Since 2001, IDS has offered a full array of premium services for operating investment controlling. Collection, processing, enrichment and distribution of fund data are among the core competencies of IDS. Through our outstanding advisory, analytical and reporting capabilities, we help create value for our international client base in the investment and asset management industry. Our powerful production platform allows us to generate crucial economies of scale for our clients.



For more information about the product,
please send an email to:

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For further information about IDS
and all of our products, please visit
www.InvestmentDataServices.com

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