

Data Feeds

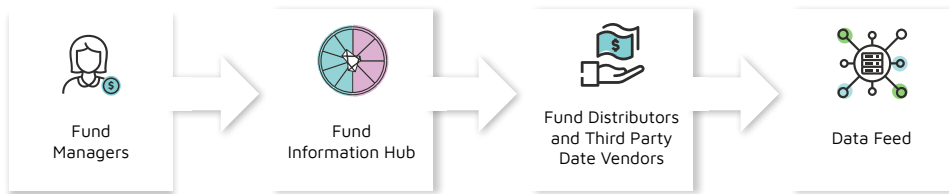
Access accurate, trusted and timely fund data

Gain instant access to FE fundinfo's ISO-accredited database of fund information. Whether you are a fund distributor, platform provider or third party data vendor, the ability to achieve sustained data quality, consistency and coordinated data management capabilities across all regions is integral to achieving operational efficiencies and capitalising on distribution opportunities.

We collect fund information direct from source and actively manage the ingestion of more than 77,500 active funds, across 215,000 active share classes, and process 740,000 documents each month.

FE fundinfo data is entrusted by some of the world's leading fund distributors as their primary source of key fund information, ensuring business continuity and security with supporting robust systems, stringent automated validation processes and dedicated QMS teams to ensure ongoing data integrity.

How it works



Breadth of coverage

- Static data
- Regulatory data
- Pricing
- Dividends
- Ratios & Exposures
- Full Portfolio Holdings data
- Portfolio allocation
- Events
- Documents

Quality data

We ingest data direct from source and ensure ongoing data quality through:

- Automated validation processes
- Exceptions management
- Industry standards
- Dedicated QMS teams

Global reach

We disseminate whole of market data to key consumers of fund data including fund distributors and third party data vendors.

Seamless exchange

Users have the flexibility to choose between various delivery options.

Why FE fundinfo

We connect the fund management industry to inform better investment decisions. Our data, technology, research, network and insights empower fund managers, distributors and financial advisers.

For more information, contact: enquiries@fefundinfo.com

Our Teams and Offices

Australia	Italy
Czech Republic	Liechtenstein
Denmark	Luxembourg
France	Poland
Germany	Singapore
Hong Kong	Spain
India	Switzerland
Israel	United Kingdom

w: fefundinfo.com



Regulatory Data Feeds include:

- Europe: EMT, EPT, TPT, EET
- United Kingdom: DCPT, FVPT
- Hong Kong: Complex / Non-complex
- Australia: RG97, DDO

FE fundinfo and the openfunds standard

The openfunds standard is an initiative established by some of the world's leading global fund distributors and FE fundinfo in 2014. The non-profit association's goal is to establish a common industry standard for the characterisation of fund data, and will continue expanding to cover further data types in the future.

We strongly recommend adopting the widely recognised openfunds standard, giving you control of your data quality and safeguarding against potential errors likely to occur when using non-standard formats, field names and values.

Whilst we encourage firms to adopt openfunds, we are aware of the challenges in data management and we offer services to transform and standardise your data, whether transmitted directly from a nominated representative, such as an Authorised Corporate Director (ACD) or fund administrator. We fully commit ourselves to work with you to produce a single source of accurate and timely data.

Benefits



Operational efficiencies

Easy access to quality data, validated and enriched by FE fundinfo, enables users to achieve operational efficiencies and streamline data. Our Data Feed service empowers users to directly access quality, accurate and timely data and gives users the flexibility and control to define data sets fit for purpose.



Regulatory compliance

Key regulatory data are accessible via our Data Feeds service to help Fund Managers and Fund Distributors meet evolving disclosure requirements for regulations such as MiFID II, PRIIPs, Solvency II and SFDR.



Cost and risk mitigation

Our robust systems, stringent automated validation processes and dedicated QMS teams ensure your organisation is in safe hands. We give you back time and resource to help you focus on your core business.

Features

Centralised platform

Our centralised data feed portal gives you access to an enhanced and highly performant Data Feed from our ISO-accredited database of quality fund information.

Various delivery options

Various delivery options in industry standards including openfunds and FinDatEx are available to suit your business requirements and technical specifications, covering CSV format, batch files transferred over FTP, SFTP, email, and choice between a full file and delta files, as well as API* (*Delivery options may vary depending on the data type)

Seamless exchange

Our data processing model is made simple. This means, flexibility on incoming formats, automatic flows of data and active exceptions management.
